

CITY OF WILDOMAR CITY COUNCIL
AND WILDOMAR CEMETERY DISTRICT AGENDA

5:30 P.M. – CLOSED SESSION

6:30 P.M. – ADJOURNED REGULAR MEETING

SEPTEMBER 20, 2017

Council Chambers

23873 Clinton Keith Road, Suite 106, Wildomar CA



Timothy Walker, Mayor/Chair, District 3
Ben J. Benoit, Mayor Pro Tem/Vice Chair, District 1
Bridgette Moore, Council Member/Trustee, District 4
Dustin Nigg, Council Member/Trustee, District 2
Marsha Swanson, Council Member/Trustee, District 5

Gary Nordquist
City Manager/General Manager

Thomas D. Jex
City Attorney/District Counsel

**WILDOMAR CITY COUNCIL AND WILDOMAR
CEMETERY DISTRICT ADJOURNED REGULAR
MEETING AGENDA
SEPTEMBER 20, 2017**

ORDER OF BUSINESS: Public sessions of all regular meetings of the City Council begin at 6:30 p.m. Closed Sessions begin at 5:30 p.m. or such other time as noted.

REPORTS: All agenda items and reports are available for review at Wildomar City Hall, 23873 Clinton Keith Road; Mission Trail Library, 34303 Mission Trail Blvd.; and on the City's website, www.cityofwildomar.org. Any writings or documents provided to a majority of the City Council regarding any item on this agenda (other than writings legally exempt from public disclosure) will be made available for public inspection at City Hall during regular business hours.

PUBLIC COMMENTS: Prior to the business portion of the agenda, the City Council will receive public comments regarding any items or matters within the jurisdiction of the governing body. The Mayor will separately call for testimony at the time of each public hearing. If you wish to speak, it is requested to complete a "Public Comment Card" available at the Chamber door. The form is to be submitted to the City Clerk prior to an individual being heard. **Lengthy testimony should be presented to the Council in writing (15 copies) and only pertinent points presented orally.** The time limit established for public comments is three minutes per speaker.

ADDITIONS/DELETIONS: Items of business may be added to the agenda upon a motion adopted by a minimum 2/3 vote finding that there is a need to take immediate action and that the need for action came to the attention of the City subsequent to the agenda being posted. Items may be deleted from the agenda upon request of staff or upon action of the Council.

CONSENT CALENDAR: Consent Calendar items will be acted on by one roll call vote unless Council members, staff, or the public request the item be discussed and/or removed from the Consent Calendar for separate action.

**PLEASE TURN ALL DEVICES TO VIBRATE/MUTE/OFF
FOR THE DURATION OF THE MEETING. YOUR
COOPERATION IS APPRECIATED.**

CALL TO ORDER – CLOSED SESSION - 5:30 P.M.

ROLL CALL

PUBLIC COMMENTS

CLOSED SESSION

The City Council will meet in closed session pursuant to the provisions of Government Code Section 54956.9(d)(1) to confer with legal counsel with regard to the following matters of pending litigation:

- A. Martha Bridges and John Burkett v. City of Wildomar; California Court of Appeal Case number: E063986;
- B. Martha Bridges and John Burkett v. City of Wildomar and Camelia Communities, LLC *et al*; RSC Case No. RIC 1716934

CONVENE INTO OPEN SESSION

ANNOUNCEMENTS

ADJOURN CLOSED SESSION

CALL TO ORDER – REGULAR SESSION - 6:30 P.M.

ROLL CALL

FLAG SALUTE

PRESENTATIONS

1. Elsinore Valley 4H
2. Proclamation - Marissa Hill, Gold Award
3. Proclamation – Alec Vicnaire, Eagle Scout Award
4. Library Update
5. Fire Department Recognition
6. Fire Department Update
7. Other City Recognitions/Presentations

PUBLIC COMMENTS

This is the time when the Council receives general public comments regarding any items or matters within the jurisdiction that **do not** appear on the agenda.

State law allows the Council to only talk about items that are listed on the agenda. **Speakers are allowed to raise issues not listed on the agenda; however, the law does not allow the City Council to discuss those issues during the meeting.** After hearing the matter, the Mayor will turn the matter over to the City Manager who will put you in contact with the proper Staff person. Each speaker is asked to fill out a Public Comments Card available at the Chamber door and submit the card to the City Clerk. **Lengthy testimony should be presented to the Council in writing (15 copies) and only pertinent points presented orally.** The time limit established for public comments is three minutes per speaker.

Prior to taking action on any item that is on the agenda, the public will be permitted to comment at the time it is considered by the City Council.

COUNCIL COMMUNICATIONS

1. Community events
2. Regional events
3. Chamber of Commerce
4. Riverside Conservation Authority (RCA)
5. Riverside Transit Agency (RTA)
6. Riverside County Transportation Commission (RCTC)
7. League of California Cities
8. Southern California Association of Governments (SCAG)
9. Riverside County Habitat Conservation Agency (RCHCA)
10. Western Riverside Council of Governments (WRCOG)
11. South Coast Air Quality Management District (SCAQMD)
12. Ad Hoc & Subcommittees

APPROVAL OF THE AGENDA AS PRESENTED

The City Council to approve the agenda as it is herein presented, or, if it is the desire of the City Council, the agenda can be reordered, added to, or have items tabled at this time.

1.0 CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and will be enacted by one roll call vote. There will be no separate discussion of these items unless members of the Council, the Public, or Staff request to have specific items removed from the Consent Calendar for separate discussion and/or action.

1.1 Reading of Ordinances

RECOMMENDATION: Staff recommends that the City Council approve the reading by title only of all ordinances.

1.2 Minutes – June 28, 2017 Special Meeting

RECOMMENDATION: Staff recommends that the City Council approve the Minutes as submitted.

1.3 Minutes – July 12, 2017 Regular Meeting

RECOMMENDATION: Staff recommends that the City Council approve the Minutes as submitted.

1.4 Warrant & Payroll Registers

RECOMMENDATION: Staff recommends that the City Council approve the following:

1. Warrant Register dated 08-03-2017 in the amount of \$623,464.24;
2. Warrant Register dated 08-03-2017 in the amount of \$95,836.31;
3. Warrant Register dated 08-10-2017 in the amount of \$217,898.88;
4. Warrant Register dated 08-10-2017 in the amount of \$127,537.21;
5. Warrant Register dated 08-17-2017 in the amount of \$18,908.73;
6. Warrant Register dated 08-17-2017 in the amount of \$49,659.45;
7. Warrant Register dated 08-22-2017 in the amount of \$475.00;
8. Warrant Register dated 08-24-2017 in the amount of \$55,106.46;
9. Warrant Register dated 08-24-2017 in the amount of \$407,211.05;
10. Warrant Register dated 08-29-2017 in the amount of \$50.00;
11. Warrant Register dated 08-31-2017 in the amount of \$582,490.47;
12. Warrant Register dated 08-31-2017 in the amount of \$43,144.50; &
13. Payroll Register dated 09-01-2017 in the amount of \$86,379.49.

1.5 Treasurer's Report

RECOMMENDATION: Staff recommends that the City Council approve the Treasurer's Report for July, 2017.

1.6 Measure Z Oversight Advisory Committee Vacancies

RECOMMENDATION: Staff recommends that the City Council receive and file the report.

1.7 Big Easy RV & Boat Storage - Public Improvement Agreement and BMP Agreement

RECOMMENDATION: Staff recommends that the City Council authorize the City Manager to execute the Public Improvement Agreement and the BMP Agreement.

1.8 Senate Bill 649 (Hueso) Wireless Telecommunications Facilities

RECOMMENDATION: Review and discuss Senate Bill (SB) 649 and authorize the Mayor, on behalf of the City, to sign and disseminate the two attached letters in opposition to the proposed legislation.

1.9 Wildomar Adult Softball Field Usage Waiver

RECOMMENDATION: Staff recommends that the City Council waive the Field Usage Fees for the Wildomar Adult Softball League.

1.10 Wildomar Master Drainage Plan Lateral C-1 Storm Drain

RECOMMENDATION: Staff recommends that the City Council:

1. Approve the transfer of the following two right of way parcels to the Riverside County Flood Control and Water Conservation District and authorize the City Manager to sign the Quitclaim Deeds.
 - a) Final Order of Condemnation recorded March 11, 2016 as Instrument No. 0096734 (Romagnolo property)
 - b) Easement Deed recorded October 30, 2015 as Instrument No.2015-0479182 (CAFH Order of Wildomar, Inc)
2. Adopt a Resolution entitled:

RESOLUTION 2017 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE TRANSFER OF THREE RIGHT OF WAY PARCELS TO THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE QUITCLAIM DEEDS RELATED TO THE WILDOMAR MASTER DRAINAGE PLAN LATERAL C-1 STORM DRAIN PROJECT

1.11 Ordinance No. 139 Second Reading – Transportation Uniform Mitigation Fee Program

RECOMMENDATION: Staff recommends that the City Council adopt an Ordinance entitled:

ORDINANCE NO. 139

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, AMENDING CHAPTER 3.40 OF THE WILDOMAR MUNICIPAL CODE TO UPDATE PARTICIPATION IN THE WESTERN RIVERSIDE COUNTY TRANSPORTATION UNIFORM MITIGATION FEE (TUMF) PROGRAM

1.12 Ordinance No. 140 Second Reading – Accessory Dwelling Units

RECOMMENDATION: The Planning Commission recommends that the City Council adopt an Ordinance entitled:

ORDINANCE NO. 140

AN ORDINANCE OF THE CITY COUNCIL OF CITY OF WILDOMAR, CALIFORNIA, ADOPTING A GENERAL RULE AND CATEGORICAL EXEMPTION IN ACCORDANCE WITH SECTION 15061(B)(3) AND SECTION 15303 OF CEQA, RESPECTIVELY AND APPROVING ZONING ORDINANCE AMENDMENT NO. 17-03 AMENDING CHAPTER 17.204 OF THE WILDOMAR MUNICIPAL CODE (ACCESSORY DWELLING UNITS)

2.0 PUBLIC HEARINGS

There are no items scheduled.

3.0 GENERAL BUSINESS

3.1 Rejection of all bids for Grand Avenue Bike Lane Project – Phases I & II Federal Project Numbers CML-5484(007) and CML-5484(008)

RECOMMENDATION: Staff recommends that the City Council:

1. Reject all bids.
2. Re-advertise the project with minor revisions to the Bid Schedule that will allow for more competitive bids to be received.

3.2 Development Impact Fee Deferral Agreement - Wildomar Square Commercial Shopping Center

RECOMMENDATION: Staff recommends that the City Council adopt a Resolution entitled:

RESOLUTION NO. 2017 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR,
CALIFORNIA, APPROVING A DEVELOPMENT IMPACT FEE
DEFERRAL AGREEMENT WITH CK-HS PARTNERS, LLC and SNDH,
LLC

3.3 Community Facilities District - Development Impact Fee Deferral Purchase Order for Services

RECOMMENDATION: Staff recommends that the City Council direct the City Manager to assign a Work Order and execute a Purchase Order to Spicer Consulting Group in accordance with the terms of the existing Professional Services Agreement for the scope and fee of the Letter Proposal for DIF Deferral Community Facilities District (CFD) Formation Services.

CITY MANAGER REPORT

- *Community Calendar Update
- *Economic Development Update

CITY ATTORNEY REPORT

- *Rosenberg's Rules of Order

FUTURE AGENDA ITEMS

ADJOURN THE CITY COUNCIL

In accordance with Government Code Section 54952.3, I, Debbie A. Lee, City of Wildomar City Clerk, do hereby declare that the Board of Trustees will receive no compensation or stipend for the convening of the following regular meeting of the Wildomar Cemetery District.

Timothy Walker, Chair
Ben J. Benoit, Vice Chair
Bridgette Moore, Trustee
Dustin Nigg, Trustee
Marsha Swanson, Trustee

Gary Nordquist
General Manager

Thomas D. Jex
District Counsel

CALL TO ORDER THE WILDOMAR CEMETERY DISTRICT

ROLL CALL

PUBLIC COMMENTS

BOARD COMMUNICATIONS

APPROVAL OF THE AGENDA AS PRESENTED

The Board of Trustees to approve the agenda as it is herein presented, or if it is the desire of the Board, the agenda can be reordered at this time.

4.0 CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and will be enacted by one roll call vote. There will be no separate discussion of these items unless members of the Board, the Public, or Staff request that specific items are removed from the Consent Calendar for separate discussion and/or action.

4.1 Minutes – July 12, 2017 Regular Meeting

RECOMMENDATION: Staff recommends that the Board of Trustees approve the Minutes as submitted.

4.2 Minutes – August 12, 2017 Regular Meeting

RECOMMENDATION: Staff recommends that the Board of Trustees approve the Minutes as submitted.

4.3 Warrant Register

RECOMMENDATION: Staff recommends that the Board of Trustees approve the following:

1. Warrant Register dated 08-03-2017, in the amount of \$336.05;
2. Warrant Register dated 08-10-2017, in the amount of \$167.99;
3. Warrant Register dated 08-17-2017, in the amount of \$1,103.48;
4. Warrant Register dated 08-17-2017, in the amount of \$1,729.24;
5. Warrant Register dated 08-24-2017, in the amount of \$350.00;
6. Warrant Register dated 08-24-2017, in the amount of \$408.36; &
7. Warrant Register dated 08-31-2017, in the amount of \$472.33.

4.4 Treasurer's Report

RECOMMENDATION: Staff recommends that the Board of Trustees approve the Treasurer's Report for July, 2017.

5.0 PUBLIC HEARINGS

There are no items scheduled.

6.0 GENERAL BUSINESS

There are no items scheduled.

GENERAL MANAGER REPORT

FUTURE AGENDA ITEMS

ADJOURN WILDOMAR CEMETERY DISTRICT

City Council/Wildomar Cemetery District Regular Meeting Schedule

October 11	February 14	June 13
November 8	March 14	July 11
December 13	April 11	August 8
January 10	May 9	

If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans With Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof.

Any person that requires a disability-related modification or accommodation, including auxiliary aids or services, in order to participate in the public meeting, may request such modification, accommodation, aid or service by contacting the City Clerk either in person or by phone at 951/677-7751, no later than 10:00 a.m. on the day preceding the scheduled meeting.

I, Debbie A. Lee, Wildomar City Clerk, do certify that on September 16, 2017, by 5:00 p.m., a true and correct copy of this agenda was posted at the three designated posting locations:

Wildomar City Hall, 23873 Clinton Keith Road;
U.S. Post Office, 21392 Palomar Street;
Wildomar Library, 34303 Mission Trail Blvd.



Debbie A. Lee, CMC
City Clerk/Human Resources Manager

**CITY OF WILDOMAR
CITY COUNCIL SPECIAL MEETING MINUTES
JUNE 28, 2017**

CALL TO ORDER – SPECIAL SESSION - 6:30 P.M.

The special meeting of June 28, 2017, of the Wildomar City Council was called to order by Mayor Walker at 6:30 p.m. at the Wildomar Council Chambers, 23873 Clinton Keith Road, Suite 106, Wildomar, California.

City Council Roll Call showed the following Members in attendance: Council Members Moore, Nigg, Swanson, Mayor Pro Tem Benoit, and Mayor Walker. Members absent: None

Staff in attendance: City Manager Nordquist, City Attorney Jex, Assistant City Manager York, Planning Director Bassi, Fire Chief Phillips, Police Chief Anne, Senior Administrative Analyst Morales and City Clerk Lee.

The flag salute was led by Mayor Walker.

PRESENTATIONS

1. Mayor Walker presented a Proclamation for Parks Make Life Better Month – July 2017.

PUBLIC COMMENTS

Ken Mayes, resident, spoke regarding the capacity of persons for the room that is posted.

Joseph Morabito, resident, spoke regarding the Camelia Townhome project.

CONSENT CALENDAR

City Clerk Lee advised that there are speakers for item #1.2 through #1.5.

A MOTION was made by Councilwoman Moore, seconded by Councilman Nigg, to approve item #1.1, #1.6 and #1.7 as presented.

MOTION carried, 5-0, by the following vote:

YEA: Moore, Nigg, Swanson, Mayor Pro Tem Benoit, Mayor Walker
NAY: None
ABSTAIN: None
ABSENT: None

1.1 Participation in the Community Development Block Grant (CDBG) Program

Adopted a Resolution entitled:

RESOLUTION NO. 2017 - 32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, AUTHORIZING PARTICIPATION IN THE COUNTY OF RIVERSIDE COOPERATIVE AGREEMENT FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT, HOME INVESTMENT PARTNERSHIP PROGRAM, AND EMERGENCY SHELTER GRANT FOR FISCAL YEARS 2018-19, 2019-20, 2020-21

1.6 Publicly Available Pay Schedule

Adopted a Resolution entitled:

RESOLUTION NO. 2017 - 34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING AND ADOPTING A CITY-WIDE SALARY AND PAY SCHEDULE

1.7 Wildland Fire Protection Agreement for FY 2017/18

Adopted a Resolution entitled:

RESOLUTION NO. 2017 - 35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, APPROVING THE AGREEMENT WITH THE DEPARTMENT OF FORESTRY AND FIRE PROTECTION (CAL FIRE) FOR WILDLAND FIRE PROTECTION SERVICES FROM JULY 1, 2017 TO JUNE 30, 2018

ITEMS REMOVED FROM THE CONSENT CALENDAR:

1.2 FY 2015-16 Measure Z Oversight Advisory Committee Annual Report

Ken Mayes, resident, spoke his opposition to the item.

Councilwoman Moore stated there are some minor amendments to the report.

A MOTION was made by Councilwoman Moore, seconded by Councilwoman Swanson, to receive and file the Measure Z Oversight Advisory Committee's FY 2015-16 Annual Report as amended.

MOTION carried, 5-0, by the following vote:

YEA: Moore, Nigg, Swanson, Mayor Pro Tem Benoit, Mayor Walker

NAY: None

ABSTAIN: None

ABSENT: None

1.3 Resolution Adopting Procedural Rules, Norms, and Rosenberg's Rules of Order

Ken Mayes, resident, spoke his opposition to the item.

Councilman Nigg stated the amendments to the document.

A MOTION was made by Councilwoman Moore, seconded by Mayor Pro Tem Benoit, to adopt a Resolution, as amended, entitled:

RESOLUTION NO. 2017 – 25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR,
CALIFORNIA, REPEALING ORDINANCE NO. 08-17 AND 2014-56 AND
ADOPTING COUNCIL NORMS AND ACCEPTED PROCEDURAL
PRACTICES AND ROSENBERG'S RULES OF ORDER

MOTION carried, 5-0, by the following vote:

YEA: Moore, Nigg, Swanson, Mayor Pro Tem Benoit, Mayor Walker

NAY: None

ABSTAIN: None

ABSENT: None

1.4 Ratification of Purchase Agreement for APN 366-120-025 Lemon Street

Ken Mayes, resident, spoke his opposition to the item.

At 6:56 p.m. Mayor Pro Tem Benoit stated he will need to recuse himself on this item as it is very near to his house.

A MOTION was made by Councilwoman Moore, seconded by Councilwoman Swanson, to adopt a Resolution entitled:

RESOLUTION NO. 2017 - 33
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR CALIFORNIA, RATIFYING THE VACANT LAND PURCHASE AGREEMENT BASED ON THE CITY'S COUNTER OFFER OF \$35,000 FOR THE ACQUISITION OF AN UNDEVELOPED 0.43 ACRE PARCEL; APN 366-120-025 LOCATED ON THE NORTHEAST CORNER OF LEMON AND ALMOND STREET IN THE CITY OF WILDOMAR INCLUDING AN ENVIRONMENTAL EXEMPTION PURSUANT TO CEQA GUIDELINES SECTION 15378 AND 15061 (B) (3)

MOTION carried, 4-0-1, by the following vote:

YEA: Moore, Nigg, Swanson, Mayor Walker

NAY: None

ABSTAIN: Mayor Pro Tem Benoit

ABSENT: None

At 7:02 p.m. Mayor Pro Tem Benoit returned to the dais.

1.5 Professional Services Agreement with R3 Consulting Group, Inc. for a billing and performance audit on the services provided by Waste Management, Inc.

David Davis, MSW Consultants, stated requested that action be postponed as his firm is much more qualified.

A MOTION was made by Councilwoman Swanson, seconded by Councilman Nigg, to authorize the City Manager to execute the Professional Services Agreement with R3 Consulting Group, Inc. to conduct a billing and performance audit on the services provided by Waste Management, Inc.

MOTION carried, 5-0, by the following vote:

YEA: Moore, Nigg, Swanson, Mayor Pro Tem Benoit, Mayor Walker

NAY: None

ABSTAIN: None

ABSENT: None

GENERAL BUSINESS

CALL TO ORDER AND ROLL CALL OF THE WILDOMAR CEMETERY DISTRICT

At 7:08 p.m. Chair Walker called the Wildomar Cemetery District to order. All Members present.

City Clerk Lee read the titles.

City Manager Nordquist presented the staff report.

2.1.A FY 2017-18/19 Biennial Budget

A MOTION was made by Mayor Pro Tem Benoit, seconded by Councilman Nigg, to adopt a Resolution entitled:

RESOLUTION NO. 2017 - 36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR,
CALIFORNIA, AUTHORIZING AN ADOPTION OF THE FY 2017-18/19
BUDGETED REVENUES AND EXPENSES

MOTION carried, 5-0, by the following vote:

YEA: Moore, Nigg, Swanson, Mayor Pro Tem Benoit, Mayor Walker

NAY: None

ABSTAIN: None

ABSENT: None

2.1.B FY 2017-18/19 Biennial Budget

A MOTION was made by Vice Chair Benoit, seconded by Trustee Nigg, to adopt a Resolution entitled:

RESOLUTION NO. WCD2017 - 02

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE WILDOMAR
CEMETERY DISTRICT, AUTHORIZING AN ADOPTION OF THE FY
2017-18/19 BUDGETED REVENUES AND EXPENSES

MOTION carried, 5-0, by the following vote:

YEA: Moore, Nigg, Swanson, Vice Chair Benoit, Chair Walker

NAY: None

ABSTAIN: None

ABSENT: None

ADJOURN THE WILDOMAR CEMETERY DISTRICT

There being no further business, Chair Walker adjourned the Wildomar Cemetery District at 8:36 p.m.

2.2 Appropriations Limit for FY 2017-18

City Clerk Lee read the title.

Finance Director Riley presented the staff report.

A MOTION was made by Mayor Pro Tem Benoit, seconded by Councilman Nigg, to adopt a Resolution entitled:

RESOLUTION NO. 2017 - 37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR,
CALIFORNIA, APPROVING THE APPROPRIATIONS LIMIT FOR FISCAL
YEAR 2017-18

MOTION carried, 5-0, by the following vote:

YEA: Moore, Nigg, Swanson, Mayor Pro Tem Benoit, Mayor Walker

NAY: None

ABSTAIN: None

ABSENT: None

ADJOURN THE CITY COUNCIL

There being no further business Mayor Walker adjourned the City Council at 8:38 p.m.

Submitted by:

Approved by:

Debbie A. Lee, CMC
City Clerk

Timothy Walker
Mayor

**CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING MINUTES
JULY 12, 2017**

CALL TO ORDER – CLOSED SESSION - 5:30 P.M.

The closed session of July 12, 2017, of the Wildomar City Council was called to order by Mayor Walker at 5:30 p.m. at the Wildomar Council Chambers, 23873 Clinton Keith Road, Suite 106, Wildomar, California.

City Council Roll Call showed the following Members in attendance: Council Members Moore, Nigg, Swanson, Mayor Pro Tem Benoit, Mayor Walker
Members absent: None.

Staff in attendance: City Manager Nordquist, City Attorney Jex, and City Clerk Lee.

PUBLIC COMMENTS

There were no speakers.

CLOSED SESSION

City Clerk Lee read the following:

1. The City Council will meet in closed session pursuant to the provisions of Government Code Section 54956.9(d)(1) to confer with legal counsel with regard to the following matter of pending litigation:
 - A. Luwisa Seely v. City of Wildomar; RSC Case number MCC1500316
 - B. City of Wildomar v. Bear Creek Collective, et al; RSC Case No. MCC 1700539
 - C. Martha Bridges and John Burkett v. City of Wildomar; California Court of Appeal Case number: E063986
2. The City Council will meet in closed session pursuant to the provisions of Government Code Section 54956.9(d)(4) to confer with legal counsel with regard to one matter of potential initiation of litigation.

The Council convened into closed session at 5:31 p.m. with all Council Members present.

RECONVENE INTO OPEN SESSION

At 6:31 p.m. the City Council reconvened into open session, with all Council Members present.

ANNOUNCEMENTS

City Attorney Jex stated there is no action to report.

ADJOURN CLOSED SESSION

There being no further business, Mayor Walker adjourned the closed session at 6:31 p.m.

CALL TO ORDER – REGULAR SESSION - 6:30 P.M.

The regular meeting of July 12, 2017, of the Wildomar City Council was called to order by Mayor Walker at 6:31 p.m. at the Wildomar Council Chambers, 23873 Clinton Keith Road, Suite 106, Wildomar, California.

City Council Roll Call showed the following Members in attendance: Council Members Moore, Nigg, Swanson, Mayor Pro Tem Benoit, and Mayor Walker. Members absent: None.

Staff in attendance: City Manager Nordquist, City Attorney Jex, Assistant City Manager York, Planning Director Bassi, Fire Chief Phillips, Police Chief Anne, Senior Administrative Analyst Morales, and City Clerk Lee.

The flag salute was led by Councilwoman Swanson.

PRESENTATIONS

1. Mayor Walker recognized Deputy Robert Ochoa for his actions that led to an arrest.
2. The Fire Department update was not given.
3. Other City Recognitions/Presentations – Iliana Herrera was honored for receiving a \$1,000 scholarship.

PUBLIC COMMENTS

Pete Kee, Murrieta resident, spoke regarding his opposition to the approval of the Camelia Townhome project.

Tim Huizenga, Murrieta resident, spoke regarding his opposition to the approval of the Camelia Townhome project.

Glenn Miller, Senator Jeff Stone's Office, congratulated the City on its 9th birthday.

Ken Mayes, resident, spoke regarding his displeasure with Chair Stan Smith's real estate tax delinquencies.

Trudy Curry, resident, spoke regarding her opposition to the approval of the Camelia Townhome project.

Kathleen Hamblin, resident, spoke regarding her opposition to the approval of the Camelia Townhome project.

Ann Higgins, resident, spoke regarding illegal marijuana cultivation in Wildomar.

COUNCIL COMMUNICATIONS

The City Council Members spoke regarding the various committees, commissions, and boards that they serve on locally and regionally and community events, including:

1. Community events
2. Regional events
3. Chamber of Commerce
4. Riverside Conservation Authority (RCA)
5. Riverside Transit Agency (RTA)
6. Riverside County Transportation Commission (RCTC)
7. League of California Cities
8. Southern California Association of Governments (SCAG)
9. Riverside County Habitat Conservation Agency (RCHCA)
10. Western Riverside Council of Governments (WRCOG)
11. South Coast Air Quality Management District (SCAQMD)
12. Ad Hoc & Subcommittees

APPROVAL OF THE AGENDA AS PRESENTED

A MOTION was made by Mayor Pro Tem Benoit, seconded by Councilman Nigg, to approve the agenda as presented.

MOTION carried, 5-0, by the following vote:

YEA: Moore, Nigg, Swanson, Mayor Pro Tem Benoit, Mayor Walker

NAY: None

ABSTAIN: None

ABSENT: None

1.0 CONSENT CALENDAR

A MOTION was made by Mayor Pro Tem Benoit, seconded by Councilwoman Swanson, to approve the Consent Calendar as presented.

MOTION carried, 5-0, by the following vote:

YEA: Moore, Nigg, Swanson, Mayor Pro Tem Benoit, Mayor Walker

NAY: None

ABSTAIN: None

ABSENT: None

1.1 Reading of Ordinances

Approved the reading by title only of all ordinances.

1.2 Minutes – May 2, 2017 Special Meeting

Approved the Minutes as submitted.

1.3 Minutes – May 10, 2017 Regular Meeting

Approved the Minutes as submitted.

1.4 Warrant & Payroll Registers

Approved the following:

1. Warrant Register dated 06-01-2017 in the amount of \$98,645.90;
2. Warrant Register dated 06-08-2017 in the amount of \$475,762.82;
3. Warrant Register dated 06-08-2017 in the amount of \$7,572.10;
4. Warrant Register dated 06-15-2017 in the amount of \$121,318.20;
5. Warrant Register dated 06-22-2017 in the amount of \$81,518.94;
6. Warrant Register dated 06-29-2017 in the amount of \$265,336.81;

7. Warrant Register dated 06/29/2017 in the amount of \$4,092.80; &
8. Payroll Register dated 07-01-2017 in the amount of \$136,443.85.

1.5 Treasurer's Report

Approved the Treasurer's Report for May, 2017.

1.6 Clinton Keith Village (CUP 15-0013, Project 16-0146) Grading Agreement

Authorized the City Manager to execute the Grading Agreement for CUP 15-0013 with George Clinton Keith Development, LLC.

1.7 Big Easy RV & Boat Storage (CUP 16-0095, Project 17-0041) Grading Agreement

Authorized the City Manager to execute the Grading Agreement for CUP 16-0095 with Milestone Wildomar, LLC.

2.0 PUBLIC HEARINGS

2.1 Trash Collection Services Liens

City Clerk Lee read the title.

Mayor Walker opened the public hearing.

Finance Director Riley presented the staff report.

SPEAKERS:

Cecy Alvarez, resident, spoke regarding her property because it is vacant.

There being no further speakers Mayor Walker closed the public hearing.

A MOTION was made by Councilwoman Moore, seconded by Councilman Nigg, to adopt a Resolution entitled:

RESOLUTION NO. 2017 - 36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR,
CALIFORNIA, CONFIRMING THE REPORT OF DELINQUENT TRASH
ACCOUNTS AND REQUESTING THE DELINQUENCIES BE PLACED
ON THE PROPERTY TAX ROLL

MOTION carried, 5-0, by the following vote:

YEA: Moore, Nigg, Swanson, Mayor Pro Tem Benoit, Mayor Walker
NAY: None
ABSTAIN: None
ABSENT: None

3.0 GENERAL BUSINESS

There were no items scheduled

CITY MANAGER REPORT

City Manager Nordquist presented his report.

FUTURE AGENDA ITEMS

There were none.

ADJOURN THE CITY COUNCIL

There being no further business, Mayor Walker declared the meeting adjourned at 7:09 p.m.

Submitted by:

Approved by:

Debbie A. Lee, CMC
City Clerk

Timothy Walker
Mayor

CITY OF WILDOMAR CITY COUNCIL
Agenda Item#1.4
CONSENT CALENDAR
Meeting Date: September 20, 2017

TO: Mayor and City Council Members

FROM: James Riley, Finance Director

PREPARED BY: Terry Rhodes, Accounting Manager

SUBJECT: Warrant and Payroll Registers

STAFF REPORT

RECOMMENDATION:

Staff recommends that the City Council approve the following:

1. Warrant Register dated 08-03-2017 in the amount of \$623,464.24;
2. Warrant Register dated 08-03-2017 in the amount of \$95,836.31;
3. Warrant Register dated 08-10-2017 in the amount of \$217,898.88;
4. Warrant Register dated 08-10-2017 in the amount of \$127,537.21;
5. Warrant Register dated 08-17-2017 in the amount of \$18,908.73;
6. Warrant Register dated 08-17-2017 in the amount of \$49,659.45;
7. Warrant Register dated 08-22-2017 in the amount of \$475.00;
8. Warrant Register dated 08-24-2017 in the amount of \$55,106.46;
9. Warrant Register dated 08-24-2017 in the amount of \$407,211.05;
10. Warrant Register dated 08-29-2017 in the amount of \$50.00;
11. Warrant Register dated 08-31-2017 in the amount of \$582,490.47;
12. Warrant Register dated 08-31-2017 in the amount of \$43,144.50; &
13. Payroll Register dated 09-01-2017 in the amount of \$86,379.49.

DISCUSSION:

The City of Wildomar requires that the City Council audit payments of demands and direct the City Manager to issue checks. The Warrant and Payroll Registers are submitted for approval.

FISCAL IMPACT:

These Warrant and Payroll Registers will have a budgetary impact in the amount noted in the recommendation section of this report. These costs are included in the Fiscal Year 2016/17 Budget and the Fiscal Year 2017/18 Budget.

Submitted by:
James Riley
Finance Director

Approved by:
Gary Nordquist
City Manager

ATTACHMENTS:

Voucher List 08/03/2017(2)
Voucher List 08/10/2017(2)
Voucher List 08/17/2017(2)
Voucher List 08/22/2017
Voucher List 08/24/2017(2)
Voucher List 08/29/2017
Voucher List 08/31/2017(2)
Payroll Register 09/01/2017

Voucher List
City of Wildomar

08/03/2017 12:45:05PM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208006	8/3/2017	000033 AMERICAN FORENSIC NURSES	69604		BLOOD DRAW (1) DRY RUN (1)	60.00
Total :						60.00
208007	8/3/2017	000034 BIO-TOX LABORATORIES	34345		RC SHERIFF - LAB SERVICES	118.40
			34346		RC SHERIFF - LAB SERVICES	445.00
			34401		RC SHERIFF - LAB SERVICES	117.00
Total :						680.40
208008	8/3/2017	000927 BORDIN MARTORELL LLP	2-7/6/17		CLAIM #WI029 MICHAELENE PRYSLAK	1,423.95
Total :						1,423.95
208009	8/3/2017	000068 COUNTY OF RIVERSIDE, FIRE DEPARTM	232537		01/01/17-03/31/17 FIRE PROTECTION SERVIC	604,191.97
Total :						604,191.97
208010	8/3/2017	000037 DATA TICKET, INC.	80366		JUNE 2017 CODE ENFORCEMENT CITATION PROC	1,285.00
			80691		JUNE 2017 DAILY CITE PROCESSING	288.36
Total :						1,573.36
208011	8/3/2017	000812 ECONOMIC DEVELOPMENT AGENCY, LIE	2017-30		JAN 2017 & FEB 2017 DIF LIBRARY	5,415.27
Total :						5,415.27
208012	8/3/2017	000012 ELSINORE VALLEY MUNICIPAL, WATER C	8712502A		06/08/17-07/07/17 WATER ZONE 52 LOC 01	66.01
			8712503A		06/08/17-07/07/17 WATER ZONE 29 LOC 02	29.92
			8712504A		06/08/17-07/07/17 WATER ZONE 71 LOC 01	85.80
			8712505A		06/08/17-07/07/17 WATER MARN A OBRIEN PAR	3,394.82
			8716431A		06/09/17-07/11/17 WATER ZONE 3 LOC 7 M1	51.03
			8716432A		06/09/17-07/11/17 WATER HERITAGE PARK (A	72.66
			8720498A		06/12/17-07/13/17 WATER ZONE 3 LOC 25 M1	313.56
			8720499A		06/12/17-07/13/17 WATER ZONE 3 LOC 25 M2	435.42
			8720500A		06/12/17-07/13/17 WATER ZONE 3 LOC 24 M1	236.34
Total :						4,685.56

Voucher List
City of Wildomar

08/03/2017 12:45:05PM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208013	8/3/2017	001107 PLACEWORKS	62841		JUNE 2017 CONTRACTUAL SERVICES - ADMIN W	764.75
			62842		JUNE 2017 CONTRACTUAL SERVICES - PROJECT	875.00
			62843		JUNE 2017 CONTRACTUAL SERVICES - CIP WOR	2,520.00
Total :						4,159.75
208014	8/3/2017	000149 RIVERSIDE COUNTY EXECUTIVE, OFFICE	2017/07-06		ANIMAL SHELTER MISC EXPENSE P/E 6/19/17	151.30
Total :						151.30
208015	8/3/2017	001108 TRINITY MARTIAL ARTS	62617		REFUND OF UNUSED DEVELOPERS DEPOSIT FUND	1,122.68
Total :						1,122.68
10 Vouchers for bank code : wf						Bank total : 623,464.24
10 Vouchers in this report						Total vouchers : 623,464.24

Voucher List
City of Wildomar

08/03/2017 1:01:03PM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208016	8/3/2017	000485 AMERICAN PLANNING ASSOCIATION	291729-1772		ANNUAL MEMBERSHIP - PLANNING DIRECTOR	574.00
			307210-1772		ANNUAL MEMBERSHIP - PLANNER	378.00
Total :						952.00
208017	8/3/2017	000707 CRITERION PICTURES USA	240261		DRIVE-IN MOVIE 8/5/17	305.00
Total :						305.00
208018	8/3/2017	000012 ELSINORE VALLEY MUNICIPAL, WATER C	8712502B		06/08/17-07/07/17 WATER ZONE 52 LOC 01	21.00
			8712503B		06/08/17-07/07/17 WATER ZONE 29 LOC 02	9.41
			8712504B		06/08/17-07/07/17 WATER ZONE 71 LOC 01	27.21
			8712505B		06/08/17-07/07/17 WATER MARNIA OBRIEN PAR	1,080.11
			8716431B		06/09/17-07/11/17 WATER ZONE 3 LOC 7 M1	26.62
			8716432B		06/09/17-07/11/17 WATER HERITAGE PARK (A	38.11
			8720498B		06/12/17-07/13/17 WATER ZONE 3 LOC 25 M1	226.48
			8720499		06/12/17-07/13/17 WATER ZONE 3 LOC 25 M2	314.48
			8720500B		06/12/17-07/13/17 WATER ZONE 3 LOC 24 M1	170.54
Total :						1,913.96
208019	8/3/2017	000647 JOLLY JUMPS	080917COW		CITY COUNCIL MEETING - CAMELIA PROJECT	125.00
Total :						125.00
208020	8/3/2017	000113 LEAGUE OF CALIFORNIA CITIES	2091		7/10/17 RIVERSIDE COUNTY DIVISION MEETIN	105.00
Total :						105.00
208021	8/3/2017	000147 MARATHON REPROGRAPHICS	114384		MAPS	179.40
Total :						179.40
208022	8/3/2017	001046 MUNICIPAL CONSULTING SERVICES, LLC	80117		JULY 2017 - INTERIM FINANCE DIRECTOR SVC	4,050.00
Total :						4,050.00
208023	8/3/2017	000026 PROTECTION RESCUE SECURITY, SERV	1707-25-P8		07/01/17-07/31/17 SECURITY SERVICE - PAR	675.00

Voucher List
City of Wildomar

08/03/2017 1:01:03PM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208023	8/3/2017	000026 PROTECTION RESCUE SECURITY, SERV	(Continued) 1707-25-T		7/15/17 SECURITY SERVICE - CITY BIRTHDAY	93.38
Total :						768.38
208024	8/3/2017	000186 RIGHTWAY	190740		CITY BIRTHDAY CELEBRATION	525.45
Total :						525.45
208025	8/3/2017	000149 RIVERSIDE COUNTY EXECUTIVE, OFFICI	1718-01WIL		JULY 2017 - SEPT 2017 QTRLY ANIMAL SHEL	48,644.52
Total :						48,644.52
208026	8/3/2017	000047 RIVERSIDE COUNTY, SHERIFF'S DEPART	SH0000031183		RIVERSIDE CAL-ID FY 17/18 MEMBER AGENCY	35,168.00
Total :						35,168.00
208027	8/3/2017	001101 SIGNS BY TOMORROW	19856		PUBLIC HEARING SIGN	516.27
Total :						516.27
208028	8/3/2017	001021 SPICER CONSULTING GROUP	96		FY 17/18 ANNUAL ADMIN LLMD89-1-C, CSA 22	2,583.33
Total :						2,583.33
13 Vouchers for bank code : wf						Bank total : 95,836.31
13 Vouchers in this report						Total vouchers : 95,836.31

Voucher List
City of Wildomar

08/09/2017 12:41:32PM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208031	8/10/2017	000007 ANIMAL FRIENDS OF THE VALLEY,, INC.	JUNE 2017		JUNE 2017 ANIMAL CONTROL SERVICE	5,600.00
Total :						5,600.00
208032	8/10/2017	000927 BORDIN MARTORELL LLP	3-8/1/17		CLAIM #WI029 MICHAELENE PRYSLAK	1,073.00
Total :						1,073.00
208033	8/10/2017	000072 INTERWEST CONSULTING GROUP	35026		JUNE 2017 CONTRACTUAL SVC	186,265.65
Total :						186,265.65
208034	8/10/2017	000918 TKE ENGINEERING INC	2017-394 2017-395		ON-CALL ENGINEERING SERVICE CIP 0044 WILDOMAR/SEDCO SIDEWALK	230.00 15,865.00
Total :						16,095.00
208035	8/10/2017	000006 WELLS FARGO PAYMENT REMITTANCE, (	936037655CR 937454855		ADMIN OFFICE SUPPLIES - CREDIT ADMIN & BLDG OFFICE SUPPLIES	-89.76 112.55
Total :						22.79
208036	8/10/2017	000006 WELLS FARGO PAYMENT REMITTANCE, (	33802 62417 62417 62417 62617 62817 62817B 63017		PC MEETING 6/21/17 CAMELIA PROJECT CAMP OUT IN THE PARK SUPPLIES CAMP OUT SUPPLIES CAMP OUT IN THE PARK SUPPLIES DRY CLEAN - TABLE CLOTH 6/28/17 CITY COUNCIL 6/28/17 CITY COUNCIL DISPUTED CHARGE FROM APG TURBO TO BE CRE	122.75 9.48 32.33 36.60 16.00 48.00 31.97 2,262.07
Total :						2,559.20
208037	8/10/2017	000006 WELLS FARGO PAYMENT REMITTANCE, (	100000673 100442813 62817 A155762U556590L E1616077 NBZZZUWYV		FIRE STATION EXPENSES FIRE STATION EXPENSES FIRE STATION EXPENSES FIRE STATION EXPENSES - AMR FIRE STATION EXPENSES - AMR FIRE STATION EXPENSES	944.30 264.89 117.26 242.49 308.17 945.00
Total :						2,822.11
208038	8/10/2017	000006 WELLS FARGO PAYMENT REMITTANCE, (	62917		FIRE STATION EXPENSES	869.99
Total :						869.99

Voucher List
City of Wildomar

08/09/2017 12:41:32PM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208039	8/10/2017	000006 WELLS FARGO PAYMENT REMITTANCE, (	62217 LCMJ5Q LD57HU NPFWLR		MORONGO HOTEL - CABAZON - MEETING 2017 LOCC ANNUAL CONFERENCE 2017 LOCC ANNUAL CONFERENCE 2017 LOCC ANNUAL CONFERENCE	20.00 411.92 228.96 228.96
Total :						889.84
208040	8/10/2017	000006 WELLS FARGO PAYMENT REMITTANCE, (	15110		2- FRONT BACKHOE TIRES	329.70
Total :						329.70
208041	8/10/2017	000006 WELLS FARGO PAYMENT REMITTANCE, (	2045532 62917 937194371 937195052 937195053		GROUNDS WORKER RECRUITMENT NON-DEPT OFFICE SUPPLIES NON-DEPT DEPARTMENTAL SUPPLIES NON-DEPT DEPARTMENTAL SUPPLIES NON-DEPT DEPARTMENTAL SUPPLIES	249.00 77.72 19.85 309.32 51.28
Total :						707.17
208042	8/10/2017	000006 WELLS FARGO PAYMENT REMITTANCE, (	483830 62717 E6XP84QTC LBFE2V		PRE-PLANNING COMM. MEETING IES - APA MEETING IES - APA MEETING IES - APA MEETING	20.64 25.00 100.00 222.96
Total :						368.60
208043	8/10/2017	000006 WELLS FARGO PAYMENT REMITTANCE, (	5582008 5582026		FIRE STATION EXPENSES FIRE STATION EXPENSES	128.13 167.70
Total :						295.83
13 Vouchers for bank code : wf						Bank total : 217,898.88
13 Vouchers in this report						Total vouchers : 217,898.88

Voucher List
City of Wildomar

08/09/2017 12:58:26PM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208044	8/10/2017	000698 CITYBYAPP INC	73117		CITY MOBILE APP - HOST / ANNUAL RENEWAL	2,574.00
Total :						2,574.00
208045	8/10/2017	000700 CPRS	71817		P/T MEMBER - B MOORE THRU 10/31/18	95.00
Total :						95.00
208046	8/10/2017	000941 FRONTIER	72217		7/22/17-8/21/17 TELEPHONE CHARGES	171.98
			80117A		8/01/17-8/31/17 OFFICE TELEPHONE CHARGES	374.39
			80117B		8/01/17-8/31/17 TELEPHONE CHARGES	47.06
Total :						593.43
208047	8/10/2017	000685 GREAT AMERICA FINANCIAL SERVIC	20882418		#3 CANON COLOR COPIER SYSTEM	212.27
			20922844		#2 CANON COLOR COPIER SYSTEM	212.27
Total :						424.54
208048	8/10/2017	000304 JOE A. GONSALVES & SON	155914		AUGUST 2017 CONTRACTUAL LEGISLATIVE ADVO	3,000.00
Total :						3,000.00
208049	8/10/2017	000647 JOLLY JUMPS	080517COW		8/5/17 DRIVE-IN MOVIE	195.00
Total :						195.00
208050	8/10/2017	000222 LANGWORTHY, VERONICA	80317		8/02/17 PLANNING COMMISSION MEETING	75.00
Total :						75.00
208051	8/10/2017	000879 LLOYD, JOHN	80317		8/02/17 PLANNING COMMISSION MEETING	75.00
Total :						75.00
208052	8/10/2017	001104 MCKNIGHT GLASS TINTING	72417	0000167	CONTRACTUAL SERVICE - TENANT IMPROVEMENT	1,325.00
Total :						1,325.00
208053	8/10/2017	000178 MORALES, JANET	80717		REIMBURSE - 8/5/17 DRIVE-IN MOVIE EXP. F	103.46
Total :						103.46
208054	8/10/2017	000018 ONTRAC	8652700		PROJECT RELATED SHIPPING COSTS	58.72

Voucher List
City of Wildomar

08/09/2017 12:58:26PM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208054	8/10/2017	000018 000018 ONTRAC			(Continued)	Total : 58.72
208055	8/10/2017	001060 PATRIOT PIPELINE INC	8217		EMERG. WORK - GRAND/BRYANT SINK HOLE	45,832.00 Total : 45,832.00
208056	8/10/2017	001005 PEOPLEREADY INC	22438412		7/15/17 CITY BIRTHDAY CELEBRATION	137.34 Total : 137.34
208057	8/10/2017	000042 PV MAINTENANCE, INC.	005-196		JULY 2017 CITYWIDE MAINT. CONTRACTUAL SV	37,930.94 Total : 37,930.94
208058	8/10/2017	000444 R3 CONSULTING GROUP	8320		PROF. SVC: PERFORMANCE REVIEW THROUGH 7/	7,738.75 Total : 7,738.75
208059	8/10/2017	000051 RCHCA	80217		JULY 2017 KANGAROO RAT FEE	18,300.00 Total : 18,300.00
208060	8/10/2017	000186 RIGHTWAY	192682		7/27/17-8/23/17 RENT - WINDSONG PARK	195.55 Total : 195.55
208061	8/10/2017	001071 SHRED-IT USA	8122821063		CONTRACTUAL SHREDDING SERVICE	108.50 Total : 108.50
208062	8/10/2017	000790 SPARKLETTS	72917		THROUGH 7/29/17 CITY HALL DRINKING WATER	48.84 Total : 48.84
208063	8/10/2017	000919 STANTON, SHERRI	8/11/2017		7/29/17-8/11/17 ACCOUNTING CONTRACTUAL	3,600.00 Total : 3,600.00
208064	8/10/2017	001061 THOMAS, MICHELE	80317		8/02/17 PLANNING COMMISSION MEETING	75.00 Total : 75.00
208065	8/10/2017	000437 VERIZON WIRELESS	9789703040 9789703041		7/23/17-8/22/17 DATA INTERNET CHARGE 7/23/17-8/22/17 DATA INTERNET CHARGE	261.54 76.02 Total : 337.56

Voucher List
City of Wildomar

08/09/2017 12:58:26PM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208066	8/10/2017	000006	WELLS FARGO PAYMENT REMITTANCE, (PCN3RT694ZD		APA CONFERENCE FY 17/18	575.00
Total :						575.00
208067	8/10/2017	000006	WELLS FARGO PAYMENT REMITTANCE, (00000007		HEALTH PERMIT - CITY BIRTHDAY CELEBRATIO	200.65
			00000015		DRY CLEAN - TABLE CLOTH	16.00
			4514		7/12/17 CITY COUNCIL MEETING	107.74
			6202295		BLDG & SAFETY ONLINE PAYMENT	59.95
			62217		2017 LOCC ANNUAL CONFERENCE- CITY MANAGE	525.00
			62717A		2017 LOCC ANNUAL CONFERENCE- CITY COUNCI	525.00
			62717B		2017 LOCC ANNUAL CONFERENCE- CITY COUNCI	525.00
			62717C		2017 LOCC ANNUAL CONFERENCE- CITY COUNCI	525.00
			71217		CITY MANAGER MEETING	21.99
			71517		CITY BIRTHDAY CELEBRATION AWARDS	120.95
			7345808		7 PORT USB - CITY MANAGER	42.00
			9442216392		ADMIN AND GRANT SUPPLIES	341.09
			944583074		CEMETERY - TONER	480.54
Total :						3,490.91
208068	8/10/2017	000006	WELLS FARGO PAYMENT REMITTANCE, (941189620		ADMIN & BLDG OFFICE SUPPLIES	352.18
			941345282		ADMIN OFFICE SUPPLIES	30.26
Total :						382.44
208069	8/10/2017	000006	WELLS FARGO PAYMENT REMITTANCE, (14876		CITY BIRTHDAY CELEBRATION SUPPLIES	86.25
			341668		CITY BIRTHDAY CELEBRATION SUPPLIES	106.99
Total :						193.24
208070	8/10/2017	000006	WELLS FARGO PAYMENT REMITTANCE, (9022722		GAS FOR LAWN EQUIPMENT	57.00
Total :						57.00
208071	8/10/2017	000006	WELLS FARGO PAYMENT REMITTANCE, (70217		NON-DEPT SOFTWARE SUBSCRIPTION	14.99
Total :						14.99
28 Vouchers for bank code : wf					Bank total :	127,537.21
28 Vouchers in this report					Total vouchers :	127,537.21

Voucher List
City of Wildomar

08/09/2017 12:58:26PM

Bank code : wf

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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Voucher List
City of Wildomar

08/16/2017 12:59:55PM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208095	8/17/2017	000046 COUNTY OF RIVERSIDE, DEPT ENVIRON	71917		4/01/17-6/30/17 ENVIRONMENTAL HEALTH SVC	45.00
Total :						45.00
208096	8/17/2017	000058 DEPARTMENT OF JUSTICE	251671		JUNE 2017 REBILL POLICE BLOOD ALCOHOL AN	70.00
Total :						70.00
208097	8/17/2017	000054 DEPARTMENT OF TRANSPORTATION	81M01596		CANCELLED PROJECT - MEAS. A CIP0033	32,060.73
Total :						32,060.73
208098	8/17/2017	001043 DIVISION OF THE STATE, ARCHITECT	81517		APR - JUN 2017 DISABILITY ACCESS & EDUCA	54.30
Total :						54.30
208099	8/17/2017	000022 EDISON	71917A 72017A 72217 72217 72917A1 72917B1		5/19/17-7/17/17 ELECTRIC SERVICE 6/19/17-7/19/17 ELECTRIC SERVICE 31160 C 5/30/17-7/19/17 ELECTRIC SERVICE CREDIT - 6/01/17-7/01/17 ELECTRIC SERVIC 6/28/17-7/28/17 ELECTRIC SERVICE BASEBAL 6/28/17-7/28/17 ELECTRIC SERVICE 21400 P	4,663.43 4.80 869.20 -51.73 3.63 17.31
Total :						5,506.64
208100	8/17/2017	000012 ELSINORE VALLEY MUNICIPAL, WATER D	8723865A 8723866A 8723867A 8727291A 8727292A 8727293A 8727294A 8727295A 8727296A 8727297A 8727298A 8727299A 8727300A 8727301A 8727302A		6/15/17-7/14/17 WATER ZONE 42 LOC 01 M1 6/15/17-7/14/17 WATER ZONE 42 LOC 03 M3 6/15/17-7/14/17 WATER ZONE 42 LOC 02 M2 6/16/17-7/17/17 WATER ZONE 3 LOC 23 M1 6/16/17-7/17/17 WATER ZONE 30 LOC 2 6/16/17-7/17/17 WATER ZONE 3 LOC 49 M1 6/16/17-7/17/17 WATER ZONE 51 LOC 1 6/16/17-7/17/17 WATER BASEBALL FIELD 6/16/17-7/17/17 WATER WINDSONG PARK 6/16/17-7/17/17 WATER ZONE 3 LOC 29 M1 6/16/17-7/17/17 WATER ZONE 3 LOC 29 M2 6/16/17-7/17/17 WATER ZONE 30 LOC 1 6/16/17-7/17/17 WATER ZONE 3 LOC 42 & 4 6/16/17-7/17/17 WATER 22450 1/2 CERVERA 6/16/17-7/17/17 WATER 22450 CERVERA	280.16 87.52 145.76 133.35 25.95 37.35 55.05 336.75 442.65 206.85 75.00 105.15 79.35 71.25 161.55

Voucher List
City of Wildomar

08/16/2017 12:59:55PM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
208100	8/17/2017	000012 ELSINORE VALLEY MUNICIPAL, WATER C	(Continued)				
			8727303A		6/16/17-7/17/17 WATER ZONE 62 - 22933 DE	64.80	
			8727304A		6/16/17-7/17/17 WATER ZONE 67 - ARNETT	30.00	
					&		
			8730685A		6/19/17-7/20/17 WATER ZONE 3 LOC 35 M1	57.00	
Total :						2,395.49	
208101	8/17/2017	000918 TKE ENGINEERING INC	2017-396		4/30/17-6/30/17 CONTRACTUAL SERVICE	1,115.00	
			2017-397		4/30/17-6/30/17 CONTRACTUAL SERVICE	1,187.99	
			2017-398		4/30/17-6/30/17 CONTRACTUAL SERVICE	287.50	
			2017-399		4/30/17-6/30/17 CONTRACTUAL SERVICE	885.00	
			2017-400		4/30/17-6/30/17 CONTRACTUAL SERVICE	655.00	
			2017-401		4/30/17-6/30/17 CONTRACTUAL SERVICE	622.50	
			2017-402		4/30/17-6/30/17 CONTRACTUAL SERVICE	57.50	
			2017-403		4/30/17-6/30/17 CONTRACTUAL SERVICE	59.30	
			2017-404		4/30/17-6/30/17 CONTRACTUAL SERVICE	2,197.50	
			2017-405		4/30/17-6/30/17 CONTRACTUAL SERVICE	2,460.00	
Total :						9,527.29	
7 Vouchers for bank code :		wf				Bank total :	49,659.45
7 Vouchers in this report					Total vouchers :	49,659.45	

Voucher List
City of Wildomar

08/16/2017 11:54:55AM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208077	8/17/2017	000033 AMERICAN FORENSIC NURSES	69672		BLOOD DRAW (2) DRY RUN (1)	100.00
			69692		BLOOD DRAW (1)	40.00
Total :						140.00
208078	8/17/2017	001002 ARCHITERRA DESIGN GROUP	23326		6/25/17-7/24/17 PLAN CHECK - 1ST CD	1,000.00
			23341		6/25/17-7/24/17 PLAN CHECK - SITE INSPEC	862.85
Total :						1,862.85
208079	8/17/2017	000554 AT & T	72817		TELEPHONE LONG DISTANCE P/E 7/28/17	38.32
Total :						38.32
208080	8/17/2017	000952 CONSOLIDATED CLEANING SYSTEMS	1596		JULY 2017 CONTRACTUAL SERVICES - PARKS	3,974.09
			1597		JULY 2017 CONTRACTUAL SERVICES - PARKS S	155.98
Total :						4,130.07
208081	8/17/2017	000785 CORELOGIC SOLUTIONS, LLC	81820583		JULY 2017 CODE ENFORCEMENT SOFTWARE	245.50
Total :						245.50
208082	8/17/2017	000046 COUNTY OF RIVERSIDE, DEPT ENVIRON	72117		7/13/17-7/27/17 - 23690 BUNDY CANYON RD	1,035.00
Total :						1,035.00
208083	8/17/2017	000011 CR&R INC.	298024		SPECIAL EVENT @ MARNA OBRIEN (JULY)	41.07
			298026		7/07/17 DUMP 4 YD BOX & DISPOSAL FEE	590.94
			298060		8/1/17 4 YD BOX - BASEBALL FIELD	149.83
Total :						781.84
208084	8/17/2017	000022 EDISON	71917B		6/15/17-7/17/17 ELECTRIC SERVICE	1,748.90
			72017B		6/19/17-7/19/17 ELECTRIC SERVICE 31160 C	7.72
			72917A2		6/28/17-7/28/17 ELECTRIC BASEBALL FIELD	33.83
			72917B2		6/28/17-7/28/17 ELECTRIC 21400 PALOMAR S	161.44
			80217A		7/01/17-8/01/17 ELECTRIC CSA 103 PALOMAR	38.86
			80217B		7/01/17-8/01/17 ELECTRIC WILDOMAR CITY L	88.12
Total :						2,078.87

Voucher List
City of Wildomar

08/16/2017 11:54:55AM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208085	8/17/2017	000012 ELSINORE VALLEY MUNICIPAL, WATER C	8723865B		6/15/17-7/14/17 WATER ZONE 42 LOC 01 M1	227.56
			8723866B		6/15/17-7/14/17 WATER ZONE 42 LOC 03 M3	71.09
			8723867B		6/15/17-7/14/17 WATER ZONE 42 LOC 02 M2	118.42
			8727291B		6/16/17-7/17/17 WATER ZONE 3 LOC 23 M1	142.36
			8727292B		6/16/17-7/17/17 WATER ZONE 30 LOC 2	27.55
			8727293B		6/16/17-7/17/17 WATER ZONE 3 LOC 49 M1	39.99
			8727294B		6/16/17-7/17/17 WATER ZONE 51 LOC 1	58.78
			8727295B		6/16/17-7/17/17 WATER BASEBALL FIELD	359.24
			8727296B		6/16/17-7/17/17 WATER WINDSONG PARK	472.30
			8727297B		6/16/17-7/17/17 WATER ZONE 3 LOC 29 M1	220.71
			8727298B		6/16/17-7/17/17 WATER ZONE 3 LOC 29 M2	79.98
			8727299B		6/16/17-7/17/17 WATER ZONE 30 LOC 1	112.25
			8727300B		6/16/17-7/17/17 WATER ZONE 3 LOC 42 & 4	84.57
			8727301B		6/16/17-7/17/17 WATER 22450 1/2 CERVERA	75.88
			8727302B		6/16/17-7/17/17 WATER 22450 CERVERA	172.37
			8727303B		6/16/17-7/17/17 WATER ZONE 62 - 22933 DE	69.16
			8727304B		6/16/17-7/17/17 WATER ZONE 67 - ARNETT &	32.15
			8730685B		6/19/17-7/20/17 WATER ZONE 3 LOC 35 M1	90.39
					Total :	2,454.75
208086	8/17/2017	000973 FOLMAR, FELICIA D	30		7/29/17-8/11/17 ACCOUNTING CONTRACTUAL S	2,880.00
					Total :	2,880.00
208087	8/17/2017	000016 INNOVATIVE DOCUMENT SOLUTIONS	184801		7/1/17-7/31/17 CONTRACT COPIER SVC (MAIN	1,012.18
					Total :	1,012.18
208088	8/17/2017	000113 LEAGUE OF CALIFORNIA CITIES	81017		9/15/17 ANNUAL CONFERENCE BREAKFAST MEET	120.00
					Total :	120.00
208089	8/17/2017	001115 MY ELECTRICIAN INC	72617		ERROR IN FEE CHARGED - FIXED FEE REFUND	6.44
					Total :	6.44
208090	8/17/2017	000018 ONTRAC	8658633		PROJECT RELATED SHIPPING COSTS	21.54
					Total :	21.54

Voucher List
City of Wildomar

08/16/2017 11:54:55AM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208091	8/17/2017	000532 PACIFIC COAST POOLS, INC.	72617		ERROR IN FEE CHARGED - FIXED FEE PERMIT	0.14
Total :						0.14
208092	8/17/2017	001005 PEOPLEREADY INC	22473142		7/22/17 MOVIE IN THE PARK - WINDSONG	78.48
			22485466		7/15/17 WLL TOC - MARNA OBRIEN	137.34
Total :						215.82
208093	8/17/2017	000863 SOLARCITY	72617		REFUND OF WITHDRAWN FIXED FEE PERMIT BEL	146.54
			72617B		ERROR IN FEE CHARGE - FIXED FEE REFUND B	13.87
Total :						160.41
208094	8/17/2017	000749 VANTAGEPOINT TRANSFER AGENTS, 30: 102410371			ICMA-RC REMITTANCE P/E 8/10/17	1,725.00
Total :						1,725.00
18 Vouchers for bank code : wf						Bank total : 18,908.73
18 Vouchers in this report						Total vouchers : 18,908.73

Voucher List
City of Wildomar

08/22/2017 8:54:38AM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208102	8/22/2017	001116 KENSINGER, BRIAN	82117		FURNITURE - ADMINISTRATIVE OFFICE	475.00
					Total :	475.00
					1 Vouchers for bank code : wf	Bank total : 475.00
					1 Vouchers in this report	Total vouchers : 475.00

Voucher List
City of Wildomar

08/24/2017 12:46:45PM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208125	8/24/2017	001117 BENSON LEGAL, APC	81517		CLAIM WI031 STATE FARM INS/JOSEPH SIEGFR	1,041.67
Total :						1,041.67
208126	8/24/2017	000080 BURKE, WILLIAMS AND SORENSON,, LLF	214407 215437		MAY 2017 CONTRACTUAL LEGAL FEES JUNE 2017 CONTRACTUAL LEGAL FEES	56,714.10 60,469.25
Total :						117,183.35
208127	8/24/2017	000028 CALPERS	15044547		FEES FOR GASB-68 REPORTS & SCHEDULES FY	700.00
Total :						700.00
208128	8/24/2017	000928 COUNTY OF RIVERSIDE EMD	20170428 20170602		CERT TRAINING - INSTRUCTOR FY16-SHSP CERT TRAINING - INSTRUCTOR FY16-SHSP	1,027.78 1,138.59
Total :						2,166.37
208129	8/24/2017	000147 MARATHON REPROGRAPHICS	112864 112875 113046		WILDOMAR MDP CIP0023 WILDOMAR MDP CIP0023 WILDOMAR MDP CIP0023	217.76 33.40 56.16
Total :						307.32
208130	8/24/2017	000067 PETTY CASH	105 106A 106B 107		PETTY CASH REPLENISH: CITY MGR PARKING/P PETTY CASH REPLENISH: CODE ENF. OFFICE S PETTY CASH REPLENISH: CODE ENF. PARKING PETTY CASH REPLENISH: CITY MGR. - PARKIN	28.26 4.34 8.00 10.85
Total :						51.45
208131	8/24/2017	000047 RIVERSIDE COUNTY, SHERIFF'S DEPART	SH0000031223		JUNE 2017 CONTRACT LAW ENFORCEMENT	285,760.89
Total :						285,760.89
7 Vouchers for bank code : wf						Bank total : 407,211.05
7 Vouchers in this report						Total vouchers : 407,211.05

Voucher List
City of Wildomar

08/24/2017 12:46:45PM

Bank code : wf

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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Voucher List
City of Wildomar

08/24/2017 12:30:32PM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208106	8/24/2017	000312 ADAME LANDSCAPE, INC.	70921		AUGUST 2017 MONTHLY LANDSCAPE MAINTENANC	250.00
Total :						250.00
208107	8/24/2017	000031 AFLAC, REMITTANCE PROCESSING, CEN	665803		AUGUST 2017 MEDICAL INSURANCE BENEFIT	3,355.35
Total :						3,355.35
208108	8/24/2017	000033 AMERICAN FORENSIC NURSES	69727 69752		BLOOD DRAW (4) UR. SPEC. (2) BLOOD DRAW (1)	240.00 40.00
Total :						280.00
208109	8/24/2017	000760 ARMADA ADMINISTRATORS	82664		SEPT 2017 PREMIUM	2,665.00
Total :						2,665.00
208110	8/24/2017	000008 AT&T MOBILITY	X08202017		8/13/17-9/12/17 COUNCIL MOBILE PHONE	54.64
Total :						54.64
208111	8/24/2017	001102 BEE GUY TRAVIS	1788		BEE REMOVAL SVC AT VINE & ORCHARD NEXT T	400.00
Total :						400.00
208112	8/24/2017	000028 CALPERS	150411870		SEPT 2017 MEDICAL PREMIUM	17,430.76
Total :						17,430.76
208113	8/24/2017	000367 CINTAS CORPORATION	5008590819		NON-DEPT FIRST AID & SAFETY	46.40
Total :						46.40
208114	8/24/2017	000037 DATA TICKET, INC.	81285 81621		JULY 2017 DAILY CITE PROCESSING JULY 2017 CODE ENF CITATION PROCESSING	150.00 1,249.00
Total :						1,399.00
208115	8/24/2017	000027 DIRECT TV	32109325331		8/12/17-9/11/17 CABLE SERVICE - CITY HAL	121.98
Total :						121.98
208116	8/24/2017	000022 EDISON	80817A 80817B		07/01/17-08/01/17 ELECTRIC - WILDOMAR CI 07/01/17-08/01/17 ELECTRIC - WILDOMAR CI	43.09 192.03

Voucher List
City of Wildomar

08/24/2017 12:30:32PM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208116	8/24/2017	000022 EDISON	(Continued) 80817C		07/01/17-08/01/17 ELECTRIC - WILDOMAR CI	53.27
			80817D		07/01/17-08/01/17 ELECTRIC - CSA 22	2,846.11
			80817E		06/14/17-08/01/17 ELECTRIC - CSA 103	12,779.33
			80817F		07/01/17-08/01/17 ELECTRIC - WILDOMAR CI	12.49
			80817G		07/01/17-08/01/17 ELECTRIC - WILDOMAR CI	110.55
			80917		07/01/17-08/01/17 ELECTRIC - CSA 142	1,818.16
Total :						17,855.03
208117	8/24/2017	000973 FOLMAR, FELICIA D	31		8/12/17-8/25/17 ACCOUNTING CONTRACTUAL	2,700.00
Total :						2,700.00
208118	8/24/2017	000941 FRONTIER	80717		8/7/17-9/6/17 TELEPHONE CHARGES	47.06
Total :						47.06
208119	8/24/2017	000876 GATES SOUND	17-875	0000169	A/V TECH SUPPORT FOR CITY COUNCIL MEETIN	300.00
Total :						300.00
208120	8/24/2017	000024 GUARDIAN	81517		SEPT 2017 DENTAL & VISION BENEFITS	3,207.10
Total :						3,207.10
208121	8/24/2017	000147 MARATHON REPROGRAPHICS	114130 114905		33105 SHERI LANE REPROGRAPHICS GP/ZONING MAP	26.87 78.12
Total :						104.99
208122	8/24/2017	000067 PETTY CASH	108 109		PETTY CASH REPLENISH - NON-DEPT DEPT SUP PETTY CASH REPLENISH - CODE ENF. - PARKI	8.15 6.00
Total :						14.15
208123	8/24/2017	000919 STANTON, SHERRI	8/25/17		8/12/17-8/25/17 ACCOUNTING CONTRACTUAL S	3,150.00
Total :						3,150.00
208124	8/24/2017	000749 VANTAGEPOINT TRANSFER AGENTS, 30:	102419558		ICMA-RC REMITTANCE P/E 8/24/17	1,725.00

Voucher List
City of Wildomar

08/24/2017 12:30:32PM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208124	8/24/2017	000749	000749 VANTAGEPOINT TRANSFER AGENTS, 30		(Continued)	Total : 1,725.00
19 Vouchers for bank code : wf						Bank total : 55,106.46
19 Vouchers in this report						Total vouchers : 55,106.46

Voucher List
City of Wildomar

08/29/2017 8:54:01AM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
208132	8/29/2017	000283 RIVERSIDE COUNTY CLERK	82217		FILING FEE - NOE ZOA 17-03	50.00	
Total :						50.00	
1 Vouchers for bank code :		wf				Bank total :	50.00
1 Vouchers in this report					Total vouchers :	50.00	

Voucher List
City of Wildomar

08/30/2017 11:23:47AM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208137	8/31/2017	001123 BRADSHAW, MICHAEL	81417		REFUND OF UNUSED DEVELOPER'S DEPOSIT FUN	864.93
Total :						864.93
208138	8/31/2017	001121 BROWN, LANCE	61317		REFUND OF UNUSED DEVELOPER'S DEPOSIT FUN	1,882.83
Total :						1,882.83
208139	8/31/2017	001120 CLARK, TERRY	81417		REFUND OF UNUSED DEVELOPER'S DEPOSIT FUN	139.96
Total :						139.96
208140	8/31/2017	000068 COUNTY OF RIVERSIDE, FIRE DEPARTM	232538		4/01/17-6/30/17 FIRE PROTECTION SERVICES	548,737.00
Total :						548,737.00
208141	8/31/2017	001124 DE LA TORRE, EDWARD	81617		REFUND OF UNUSED DEVELOPER'S DEPOSIT FUN	1,426.31
Total :						1,426.31
208142	8/31/2017	001126 GRACE CHRISTIAN SCHOOLS OF, WILDC	61517		REFUND OF UNUSED DEVELOPER'S DEPOSIT FUN	2,657.82
Total :						2,657.82
208143	8/31/2017	001073 INTERNATIONAL E-Z UP, INC	14296		EMER SVCS DEPT SUPPLIES	930.96
Total :						930.96
208144	8/31/2017	001125 MARVISTA PROPERTY INVESTMENTS, LL	81617		REFUND OF UNUSED DEVELOPER'S DEPOSIT FUN	576.31
Total :						576.31
208145	8/31/2017	000084 MUNISERVICES, LLC	INV06-000266		SALES & USE TAX REPORTING SYS SUTA SVC T	1,275.92
Total :						1,275.92
208146	8/31/2017	001122 SA MARIMINA LLC	80217		REFUND OF UNUSED DEVELOPER'S DEPOSIT FUN	14,305.63
Total :						14,305.63
208147	8/31/2017	001127 SKYBRIDGE RENEWABLES	81517		REFUND OF UNUSED DEVELOPER'S DEPOSIT FUN	1,276.18

Voucher List
City of Wildomar

08/30/2017 11:23:47AM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208147	8/31/2017	001127 001127 SKYBRIDGE RENEWABLES			(Continued)	Total : 1,276.18
208148	8/31/2017	000737 THE DESIGN MANAGEMENT GROUP	81717		REFUND OF UNUSED DEVELOPER'S DEPOSIT FUN	1,187.61
						Total : 1,187.61
208149	8/31/2017	000918 TKE ENGINEERING INC	2017-403-2		4/30/17-6/30/17 CONTRACTUAL SERVICES - B	5,870.70
						Total : 5,870.70
208150	8/31/2017	001119 TRI-STAR CONSTRUCTION	81717		REFUND OF UNUSED DEVELOPER'S DEPOSIT FUN	1,358.31
						Total : 1,358.31
14 Vouchers for bank code : wf						Bank total : 582,490.47
14 Vouchers in this report						Total vouchers : 582,490.47

Voucher List
City of Wildomar

08/30/2017 11:39:12AM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
208151	8/31/2017	001118 BOB'S BLINDS	1251	0000170	CONTRACTUAL SVC - TENANT IMPROVEMENTS -	3,935.00
Total :						3,935.00
208152	8/31/2017	000994 CFT NV DEVELOPMENTS, LLC	82817		SEPT 2017 CITY HALL MONTHLY LEASE	26,283.21
Total :						26,283.21
208153	8/31/2017	000002 CRYSTAL CLEAN MAINTENANCE	803F		AUGUST 2017 JANITORIAL SERVICES - CITY H	1,475.00
Total :						1,475.00
208154	8/31/2017	000941 FRONTIER	82217		8/22/17-9/21/17 FIOS INTERNET CHARGES	171.98
Total :						171.98
208155	8/31/2017	000685 GREAT AMERICA FINANCIAL SERVIC	21154486		AUGUST 2017 - 2 CANON COPIER SYSTEMS	486.83
Total :						486.83
208156	8/31/2017	000986 LANDARQ, INC.	17-2538		JULY 2017 LANDSCAPE PLAN CHECK/INSPECT	250.00
			17-2539		JULY 2017 LANDSCAPE PLAN CHECK/INSPECT	300.00
Total :						550.00
208157	8/31/2017	001046 MUNICIPAL CONSULTING SERVICES, LLC	82917		AUGUST 2017 - INTERIM FINANCE DIRECTOR S	5,343.75
Total :						5,343.75
208158	8/31/2017	001005 PEOPLEREADY INC	22524542		8/5/17 DRIVE-IN MOVIE @ BASEBALL FIELD	78.48
Total :						78.48
208159	8/31/2017	000529 SIEMENS INDUSTRY, INC	5610040594		JULY 2017 TRAFFIC SIGNAL MAINTENANCE	1,301.81
			5620017442		JULY 2017 TRAFFIC SIGNAL RESPONSE CALL O	3,156.44
Total :						4,458.25
208160	8/31/2017	000450 THE EMBLEM AUTHORITY	24499		WILDOMAR POLICE SHOULDER EMBLEMS	362.00
Total :						362.00
10 Vouchers for bank code : wf						Bank total : 43,144.50

Voucher List
City of Wildomar

08/30/2017 11:39:12AM

Bank code : wf

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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10 Vouchers in this report

Total vouchers : 43,144.50

City of Wildomar
Payroll Warrant Register
9/1/2017

<u>ACH Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
8/10/2017	Payroll People	07/22/2017-08/04/2017	41,909.95
8/24/2017	Payroll People	08/05/2017-08/18/2017	41,793.27
8/1/2017	Payroll People	07/01/2017-07/31/2017	1,322.27
9/1/2017	Payroll People	08/01/2017-08/31/2017	1,354.00
		TOTAL	<u>86,379.49</u>

CITY OF WILDOMAR – CITY COUNCIL
Agenda Item #1.5
CONSENT CALENDAR
Meeting Date: September 20, 2017

TO: Mayor and City Council Members
FROM: James Riley, Finance Director
PREPARED BY: Terry Rhodes, Accounting Manager
SUBJECT: Treasurer's Report

STAFF REPORT

RECOMMENDATION:

Staff recommends that the City Council approve the Treasurer's Report for July, 2017.

DISCUSSION:

Attached is the Treasurer's Report for Cash and Investments for the month of July, 2017.

FISCAL IMPACT:

None.

Submitted by:
James Riley
Finance Director

Approved by:
Gary Nordquist
City Manager

ATTACHMENTS:

Treasurer's Report
Daily Cash Balance

CITY OF WILDOMAR
 TREASURER'S REPORT FOR
 CASH AND INVESTMENT PORTFOLIO
July 2017

CITY CASH

ACCOUNT	INSTITUTION	BEGINNING BALANCE	+ DEPOSITS	(-) WITHDRAWALS	ENDING BALANCE	RATE
All	WELLS FARGO	\$ 7,509,195.88	\$ 630,867.74	\$ (1,023,552.47)	\$ 7,116,511.15	0.000%
	TOTAL	\$ 7,509,195.88	\$ 630,867.74	\$ (1,023,552.47)	\$ 7,116,511.15	

CITY INVESTMENT

ISSUER	BOOK VALUE	FACE VALUE	MARKET VALUE	PERCENT OF PORTFOLIO	DAYS TO MAT.	STATED RATE
LOCAL AGENCY INVESTMENT FUND	\$ 1,568,107.23	\$ 1,568,107.23	\$ 1,568,107.23	100.00%	0	1.051%
TOTAL	\$ 1,568,107.23	\$ 1,568,107.23	\$ 1,568,107.23	100.00%		

- TOTAL CASH AND INVESTMENT \$ 8,684,618.38

CITY INVESTMENT (Continued)

ISSUER	BEGINNING BALANCE	+ DEPOSITS/ PURCHASES	(-) WITHDRAWALS/ SALES/ MATURITIES	ENDING BALANCE	STATED RATE
LOCAL AGENCY INVESTMENT FUNDS	\$ 1,564,504.39	\$ 3,602.84	\$ 0.00	\$ 1,568,107.23	1.051%
TOTAL	\$ 1,564,504.39	\$ 3,602.84	\$ 0.00	\$ 1,568,107.23	

In compliance with the California Code Section 53646, as the Director of Finance/
 City Treasurer of the City of Wildomar, I hereby certify that sufficient investment liquidity
 and anticipated revenues are available to meet the City's expenditure
 requirements for the next six months and that all investments are in compliance
 to the City's Statement of Investment Policy.
 I also certify that this report reflects all Government Agency pooled investments
 and all City's bank balances.

James Riley

9/7/2017

James Riley
 Finance Director

Date

CITY OF WILDOMAR – CITY COUNCIL
Agenda Item #1.6
CONSENT CALENDAR
Meeting Date: September 20, 2017

TO: Mayor and City Council Members
FROM: Debbie A. Lee, City Clerk
SUBJECT: Measure Z Oversight Advisory Committee Vacancies

STAFF REPORT

RECOMMENDATION:

Staff recommends that the City Council receive and file the report

DISCUSSION:

On August 23 & 27, 2017, the City was notified by Kelly Byrne and Scott Bradstreet that they would be resigning their positions on the Measure Z Oversight Advisory Committee. This leaves two unexpired vacancies on the Committee.

In accordance with Government Code Section 54974(a) the City Clerk's Office posted a Notice of Vacancy on September 8, 2017. The City Council cannot take action to appoint this position until at least 10 days after the posting. The last day to file an application will be Monday, October 2, 2017, by 5:00 p.m.

As a reminder, the Committee Members are **NOT** appointed by Districts. All Committee Members are selected At-Large.

FISCAL IMPACT:

Minimal cost for advertising.

Submitted by:
Debbie A. Lee, CMC
City Clerk

Approved by:
Gary Nordquist
City Manager

MEASURE Z OVERSIGHT ADVISORY COMMITTEE VACANCIES

Two unexpired terms of office vacancies have been created on the Measure Z Oversight Advisory Committee. The Committee is comprised of five members and serves at the pleasure of the City Council. The City Council appoints all members to the Committee. These vacancies will be to an unexpired term of Office ending February, 2018. Applicants can be from anywhere in the City limits (at-large).

Committee meetings are held on the fourth Thursday, at 6:30 p.m., in the months of February, May, August, and November. All Committee members serve with no compensation.

If you are interested in applying, please complete the application which can be picked up at City Hall, 23873 Clinton Keith Road, Suite 201, Wildomar; Call 951/677-7751 and an application will be sent to you; or download it from the City's website at www.cityofwildomar.org.

All applications must be returned to the City Clerk no later than 5:00 p.m., on Monday, October 2, 2017.

Date: September 8, 2017

Debbie A. Lee, CMC, City Clerk

CITY OF WILDOMAR – CITY COUNCIL
Agenda Item #1.7
CONSENT CALENDAR
Meeting Date: September 20, 2017

TO: Mayor and City Council Members

FROM: Daniel A. York, Assistant City Manager

PREPARED: Jason Farag, Associate Engineer

SUBJECT: Big Easy RV & Boat Storage - Public Improvement Agreement and BMP Agreement

STAFF REPORT

RECOMMENDATION:

Staff recommends that the City Council authorize the City Manager to execute the Public Improvement Agreement and the BMP Agreement.

DISCUSSION:

Final Map and Subdivision Improvement Agreement

Big Easy RV & Boat Storage Facility (Big Easy) is a commercial development project that was approved by the City of Wildomar Planning Commission on April 19, 2017 as Conditional Use Permit (CUP) 16-0095. Big Easy is located on Jana Lane, south of Clinton Keith Road, at 36215 Jana Lane. An aerial image showing the location of the project is provided in Attachment A. The project is currently owned and being developed by Milestone Wildomar, LLC, a California Limited Liability company (Developer).

As part of the project's conditions of approval, Big Easy is required to construct part width improvements along the project's frontage on Jana Lane. Big Easy is also required to provide additional road width on Clinton Keith Road and is required to construct interim street improvements on Jana Lane from Clinton Keith Road south to the project boundary. Big Easy will also be dedicating additional right-of-way to the City on Jana Lane. The dedication and acceptance of right-of-way will be completed separately. The proposed development is shown in the approved CUP site plan which is included as Attachment B. The Developer is currently processing grading and improvement plans with the City.

A Public Improvement Agreement (Attachment C) has been completed for this project based on the City's standard Public Improvement Agreement. The Public Improvement Agreement (PIA) identifies the Developer's obligations in completing their development's public improvements and sets forth policies and procedures for the Developer and the City to ensure that the improvements are completed. The PIA

provides bonds to the City as a form of security in the event that the Developer fails to fulfill their obligations and the City has to complete any portion of the work.

Stormwater Management/BMP Facilities Agreement

Big Easy was also required to develop a Water Quality Management Plan (WQMP). The WQMP describes how water quality impacts from the proposed development will be addressed in the post-construction stage of the development and how the project will reduce potential pollutants from entering into the City's MS4/Storm Drain System. The WQMP includes the construction of structural/post-construction Best Management Practices (BMPs) as well as non-structural BMPs such as education to future maintenance employees, activity restrictions, etc.....

The developer's engineer has proposed above-ground biofiltration basins and a subsurface basin (BMPs) to address water quality and stormwater impacts. On-site and off-site drainage is directed to the BMPs by storm drains. Drainage is filtered through soils in the above ground basins and metered before discharging into outlet pipes and back into storm drains. The Developer is required to enter into a Stormwater Management/BMP Facilities Agreement (BMP Agreement) (Attachment D) for the continued maintenance of the BMPs. Among other things, the maintenance agreement allows the City to inspect the BMPs in the future, as required by the City's MS4 Permit. The agreement requires the Developer and/or future landowners (Landowners) to continue maintaining the BMPs and also permits the City entrance to the property to inspect the BMPs. If the Landowners have not maintained the BMPs, this agreement allows the City to take whatever steps necessary to correct the deficiencies at the Landowners' expense.

FISCAL IMPACT:

There are no fiscal impacts to the City at this time. All costs related to this process are covered by developer deposits. When the project is constructed, the City will be responsible for the maintenance of the public improvements after acceptance. The developer will annex into the Community Facilities District (CFD) Services to offset the City's maintenance costs. In compliance with the City's NPDES/MS4 Permit, the City will be required to perform inspections of the BMPs for the project during the lifetime of the development and also receive and/or process verifications from the landowner indicating that the BMPs are being maintained. These inspections and processing activities are not paid for by the landowner or through the CFD and require that the City use its own funds from the 'General Fund – Stormwater' account. If the landowner(s) fails to maintain any BMPs they are required to maintain and the City expends funds to maintain the BMPs to ensure the City's MS4/Storm Drain System is protected, the BMP Agreement obligates the landowner to pay the City for all associated costs incurred.

Submitted by:
Daniel A. York
Assistant City Manager,
Public Works Director/City Engineer

Approved by:
Gary Nordquist
City Manager

ATTACHMENTS:

A – Aerial Image of CUP 16-0095 (Big Easy)

B – CUP 16-0095 Site Plan

C – Public Improvement Agreement

D – Stormwater Management/BMP Facilities