

*For further information on an agenda item, please contact the City at  
101 North "D" Street, or call (951) 943-6100*

**AGENDA**  
**JOINT MEETING OF THE CITY COUNCIL, SUCCESSOR**  
**AGENCY TO THE REDEVELOPMENT AGENCY, PUBLIC**  
**FINANCE AUTHORITY, PUBLIC UTILITY AUTHORITY,**  
**HOUSING AUTHORITY, PERRIS JOINT POWERS**  
**AUTHORITY AND PERRIS COMMUNITY ECONOMIC**  
**DEVELOPMENT CORPORATION OF THE CITY OF PERRIS**  
**Tuesday, April 24 , 2018**  
**6:30 P.M.**  
**City Council Chambers**  
**(corner of San Jacinto and Perris Boulevard)**  
**101 North "D" Street**  
**Perris, California**

**1.*****CALL TO ORDER:***  6:30 P.M.

**2.*****ROLL CALL:***

Rogers, Burke, Corona, Rabb, Vargas

**3.*****INVOCATION:***

Pastor Chris Thompson  
Perris Valley Community Church  
3470 Nature Trail Ct.  
Perris, CA 92571

**4.*****PLEDGE OF ALLEGIANCE:***

Councilwoman Burke will lead the Pledge of Allegiance.

**5.*****REPORT ON CLOSED SESSION ITEMS:***

**6. 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.*

- A. Proclamation proclaiming May 2018 Lupus Awareness Month.
- B. Proclamation proclaiming May 2018 Mental Health Month.
- C. City of Perris Employee Recognition for First Quarter of 2018.
- D. Proclamation presented to City Clerk Nancy Salazar in honor of Municipal Clerks Week.

**7. APPROVAL OF MINUTES:**

- A. Approve the Minutes of the Regular Joint Meeting held on April 10 2018 of the City Council, Successor Agency to the Redevelopment Agency, Public Finance Authority, Public Utility Authority, Housing Authority, Perris Community Economic Development Corporation and the Perris Joint Powers Authority.

**8. 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 three (3) minutes.***

- A. Adopt Resolution Number (next in order) regarding the annexation of parcels into CFD 2001-3 (North Perris Public Safety District) - Annexation No. 26. The Project is Parcel Map No. 37187, APN: 302-070-017, 302-070-018, portion of 302-070-021, portion of 302-070-022, 302-070-023 and 302-070-024. (Owner: Duke Realty Limited Partnership).

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRIS ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2001-3 (NORTH PERRIS PUBLIC SAFETY) OF THE CITY OF PERRIS DECLARING ITS INTENTION TO ANNEX CERTAIN TERRITORY THERETO (ANNEXATION NO. 26)

- B. Receive and File the Perris Community Economic Development Corporation (CEDC) State and Federal Tax Returns for 2016-2017.

- C. Approve Contract Services Agreement with Limor Enterprises, DBA: Auto Aide Towing for towing services under the Abandoned Vehicle Abatement (AVA) program.
- D. Adopt Resolution Number (next in order) regarding OES Form 130 that authorizes designated staff positions to execute documents requesting disaster assistance and reimbursement.

The Proposed Resolution Number (next in order) is entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRIS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AUTHORIZING THE CITY MANAGER, ASSISTANT CITY MANAGER AND DIRECTOR OF FINANCE TO EXECUTE THE APPLICATION FORM, PROJECT ASSURANCE FORMS, REIMBURSEMENT FORMS AND ANY OTHER FORMS NECESSARY TO APPROVE FEDERAL DISASTER ASSISTANCE REIMBURSEMENTS

- E. Approve the Riverside County Flood Control Cooperative Agreement for Lateral B-5 Stage 2 for the Optimus II project located at the northwest corner of Markham Street and Webster Avenue.
- F. Approve the projected SB-1 local streets and roads funding for Fiscal Year 2017-2018 and Fiscal Year 2018-2019.
- G. Adopt Resolution Number (next in order) approving project list utilizing SB-1 funding for Fiscal Year 2018/2019.

The Proposed Resolution Number (next in order) is entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRIS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, TO ADOPT A LIST OF PROJECTS FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT

- H. Consideration to approve the amendment to the Site Plan for the Motlagh Fitness Court Project.
- I. Approve the City of Perris Monthly Check Register for March 2018.

**9. PUBLIC HEARINGS: NO PUBLIC HEARING ITEMS**

*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 three (3) minutes.***

**10. BUSINESS ITEMS: (not requiring a "Public Hearing"):**

*Public comment will be called for each non-hearing item. Please keep comments brief so that everyone who wishes to speak has the opportunity to do so. After public comment is closed, you may not further speak on the matter unless the Mayor or City Council requests further clarification of your statement. **Public Comment is limited to three (3) minutes.***

**A. Riverside County Fire Department Update.**

Introduced by: Battalion Chief Kirk Barnett

**PUBLIC COMMENT:**

**B. Employee Recognition Committee Update.**

Introduced by: Isabel Carlos, Director of Administrative Services

**PUBLIC COMMENT:**

**C. The City of Perris Youth Advisory Committee will present a Teen Public Safety event on Saturday, April 28, 2018 at the Bob Glass Gymnasium.**

Introduced by: Sabrina Chavez, Director of Community Services and Housing

**PUBLIC COMMENT:**

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

*This is the time when any member of the public may bring a matter to the attention of the Mayor and the City Council that is within the jurisdiction of the City Council. The Ralph M. Brown act limits the Mayor's, City Council's and staff's ability to respond to comments on non-agendized matters at the time such comments are made. Thus, your comments may be agendized for a future meeting or referred to staff. The City Council may discuss or ask questions for clarification, if desired, at this time. **Public comment is limited to three (3) minutes.***

**12. COUNCIL COMMUNICATIONS:**

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

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

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

**14. ADJOURNMENT:**

*In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Building Official (951) 443-1029. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.*

**CITY COUNCIL/  
SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY/  
PERRIS PUBLIC FINANCE AUTHORITY/  
PERRIS PUBLIC UTILITIES AUTHORITY/HOUSING  
AUTHORITY/PERRIS JOINT POWERS AUTHORITY/PERRIS  
COMMUNITY ECONOMIC DEVELOPMENT CORPORATION  
AGENDA SUBMITTAL**

TO: The Honorable Mayor and Members of the City Council  
FROM: Nancy Salazar, City Clerk **NS**  
DATE: April 24, 2018  
SUBJECT: *Approval of Minutes*

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**BACKGROUND:** None.

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**FISCAL IMPACT:** None.

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- **RECOMMENDATION:** Motion to approve the Minutes of the Regular Joint Meeting held on April 10, 2018 of the City Council, Successor Agency to the Redevelopment Agency, Public Finance Authority, Public Utility Authority, Housing Authority, Perris Community Economic Development Corporation and Perris Joint Powers Authority

Prepared by: Judy L. Haughney, CMC, Assistant City Clerk   
Approved by: Nancy Salazar, City Clerk

**Attachments:**

- Minutes of the Regular Joint Meeting held on April 10, 2018 of the City Council, Successor Agency to the Redevelopment Agency, Public Finance Authority, Public Utility Authority, Housing Authority, Perris Community Economic Development Corporation and Perris Joint Powers Authority

## ***CITY OF PERRIS***

### MINUTES:

Date of Meeting: April 10, 2018

06:30 PM

Place of Meeting: City Council Chambers

### CLOSED SESSION

**Mayor Vargas called the Closed Session to order at 6:04 p.m.**

#### ROLL CALL

**Present: Rabb, Rogers, Burke, Corona, Vargas**

**Staff Present: City Manager Belmudez, City Attorney Dunn and City Clerk Salazar**

- A. Conference with Legal Counsel - Potential Litigation - Government Code Section 54956.9 (d)(2) - 1 case

**The City Council adjourned to Closed Session at 6:04 p.m.**

1. CALL TO ORDER: 6:30 P.M.

**Mayor Vargas called the Regular City Council meeting to order at 6:30 p.m.**

2. ROLL CALL: Rabb, Rogers, Burke, Corona, Vargas

**Present: Rabb, Rogers, Burke, Corona, Vargas**

Staff Members Present: City Manager Belmudez, City Attorney Dunn, City Engineer Motlagh, Assistant City Manager Madkin, Assistant City Manager Miramontes, Police Captain Fellows, Director of Planning and Economic Development Williams, Director of Administrative Services Carlos, Director of Community Services and Housing Chavez, Director of Finance Erwin, Director of Public Works Hartwill, Public Information Officer Vargo and City Clerk Salazar.

3. INVOCATION:

**In the absence of Abdallah Jadallah of the Perris Islamic Center, Assistant City Manager Madkin gave the Invocation.**

4. PLEDGE OF ALLEGIANCE:

**Councilman Rabb led the Pledge of Allegiance.**5. REPORT ON CLOSED SESSION ITEMS:

**City Attorney Dunn reported that the City Council met in Closed Session to discuss the item listed on the agenda. He noted that an update was given, direction was given to staff, but no reportable action was taken.**

6. PRESENTATIONS/ANNOUNCEMENTS:A. Certificates presented to:

1. R'Mani Anderson, Miss Perris Valley 2018
2. Alaze Vega, Miss Teen Perris Valley 2018

7. APPROVAL OF MINUTES:

- A. Approved the Minutes of the Regular Joint Meeting held on March 27, 2018 of the City Council, Successor Agency to the Redevelopment Agency, Public Finance Authority, Public Utility Authority, Housing Authority, Perris Community Economic Development Corporation and the Perris Joint Powers Authority.

The Mayor called for a motion.

M/S/C: Moved by David Starr Rabb, seconded by Tonya Burke to Approve the Minutes as presented.

AYES: David Starr Rabb, Rita Rogers, Tonya Burke, Malcolm Corona, Michael Vargas

NOES:

ABSENT:

ABSTAIN:

8. CONSENT CALENDAR:

**The Mayor called for Public Comment. There was no Public Comment.**

- A. Adopted the Second Reading of Ordinance Number 1363 regarding Specific Plan Amendment 17-05242, a proposal to rezone four (4) parcels from Business Professional Office (BPO) to Light Industrial (LI) from the Perris Valley Commerce Center Specific Plan located at the southwest corner of Markham Avenue and Webster Avenue. (Applicant: Mike Naggar).

The Second Reading of Ordinance Number 1363 is entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PERRIS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, FINDING THE SPECIFIC PLAN AMENDMENT WOULD REQUIRE NO NEW ENVIRONMENTAL DOCUMENTATION PURSUANT TO SECTION 15162 OF THE CEQA GUIDELINES, AND APPROVED SPECIFIC PLAN AMENDMENT 17-05242 REZONE FOUR PARCELS TOTALING 16.22 ACRES FROM BUSINESS PROFESSIONAL



OFFICE (BPO) TO LIGHT INDUSTRIAL (LI) FROM THE PERRIS VALLEY COMMERCE CENTER SPECIFIC PLAN LOCATED AT THE SOUTHWEST CORNER OF MARKHAM AVENUE AND WEBSTER AVENUE, AND MAKE FINDINGS IN SUPPORT THEREOF

- B. Approved a one year extension for a Contract Services Agreement with Bill and Dave's Landscape, Inc. and Adame Landscape for Landscape Benefit Zone Maintenance Services for Parks and south portion of the City.
- C. Adopted Resolution Number 5253 approving a Purchase and Sale Agreement between the City of Perris and Frontier California, Inc., for the purchase of Assessors Parcel #313-093-020.

Resolution Number 5253 is entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRIS AUTHORIZING THE PURCHASE OF PROPERTY IDENTIFIED AS ASSESSOR'S PARCEL NUMBER #313-093-020

- D. Approved an Agreement with LEEDAV CO.,(Safe Swim) Inc. for Lifeguard Services for the 2018 Perris Summer Aquatics program.

The Mayor called for a motion.

M/S/C: Moved by David Starr Rabb, seconded by Rita Rogers to Approve the Consent Calendar as presented.

AYES: David Starr Rabb, Rita Rogers, Tonya Burke, Malcolm Corona, Michael Vargas

NOES:

ABSENT:

ABSTAIN:

## 9. PUBLIC HEARINGS:

- A. Adopted Resolution Number 5254 regarding Major Modification (MM) 18-05004, Conditional Use Permit (CUP) 18-05005, and Letter of Public Convenience and Necessity (PCN), the Project is a Major Modification to the Perris Commons project (i.e., DPR 10-01-0008) to reconfigure the site layout and reduce the overall entitled square footage from 48,778 SF to 34,940 SF located at the southwest corner of Redlands Avenue and San Jacinto Road. The Conditional Use Permit is to permit the sale of beer and wine (type 20) in conjunction with a food mart/fueling station, an automated drive-through car wash, and a drive-through restaurant pad. (Applicant: Timothy Reeves, Lewis Retail Centers).

Resolution Number 5254 is entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRIS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, FINDING NO FURTHER CEQA ACTION IS REQUIRED PURSUANT TO SECTION 15162 OF THE CEQA GUIDELINES, AND APPROVE MAJOR MODIFICATION 18-05004 TO DEVELOPMENT PLAN REVIEW 10-01-0008, AND CONDITIONAL USE PERMIT 18-05005, TO

**CONSTRUCT A 34,940 SQUARE FOOT RETAIL SHOPPING CENTER; ISSUE A LETTER OF PUBLIC CONVENIENCE AND NECESSITY FOR THE SALE OF ALCOHOLIC BEVERAGES (TYPE 20 BEER AND WINE) FOR OFF-SITE CONSUMPTION LOCATED AT THE SOUTHWEST CORNER OF REDLANDS AVENUE AND SAN JACINTO AVENUE, SUBJECT TO CONDITIONS OF APPROVAL AND THE FINDINGS NOTED HEREIN**

**This item was presented by Associate Planner Perez.**

**Representative for the applicant, Lewis Retail Centers, Timothy Reeves spoke.**

**The Mayor opened the Public Hearing at 6:48 p.m. There was no Public Comment.**

**The Mayor closed the Public Hearing at 6:48 p.m.**

**The following Councilmember's spoke:**

**Rogers  
Vargas  
Corona**

The Mayor called for a motion.

M/S/C: Moved by Tonya Burke, seconded by Malcolm Corona to Approve Resolution Number 5254 as presented.

AYES: David Starr Rabb, Rita Rogers, Tonya Burke, Malcolm Corona, Michael Vargas

NOES:

ABSENT:

ABSTAIN:

**10. BUSINESS ITEMS:**

**A. Considered the allowance of Safe and Sane Fireworks in the City of Perris.**

**This item was introduced by Assistant City Manager Miramontes and turned over to John Kelly, TNT Fireworks, for presentation.**

**Councilmember Rabb left the City Council Chambers at 7:10 p.m. and returned at 7:12 p.m.**

**The Mayor called for Public Comment. There was no Public Comment.**

**The following Councilmember's spoke:**

**Rabb  
Vargas  
Corona  
Burke  
Rogers**

**There was no direction given on this item.**

- B. Received, discussed and filed a report providing a status update on the enforcement efforts relating to the City's Medical Marijuana Dispensary Regulatory program.

**This item was presented by City Attorney Dunn and Planning Manager Phung.**

**The Mayor called for Public Comment. There was no Public Comment.**

**The following Councilmember's spoke:**

**Rogers**

**Vargas**

**Corona**

- C. Invitation to the City of Perris Annual City-Wide Health Fair.

**This item was presented by Program Coordinator Lopez.**

**The Mayor called for Public Comment. There was no Public Comment.**

**The following Councilmember's spoke:**

**Corona**

**Vargas**

11. PUBLIC COMMENT/CITIZEN PARTICIPATION:

**The following person spoke at Public Comment:**

**Bill Lamb**

12. COUNCIL COMMUNICATIONS:

**The following Councilmember's spoke:**

**Rabb**

**Burke**

**Rogers**

**Corona**

**Vargas**

13. CITY MANAGER'S REPORT:

14. ADJOURNMENT:

**There being no further business Mayor Vargas adjourned the Regular City Council meeting at 7:49 p.m. in memory of Anthony Young who lost his life on Sunday, April 8, 2018.**

**Respectfully Submitted,**

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**Nancy Salazar, City Clerk**

# CITY COUNCIL

## AGENDA SUBMITTAL

Meeting Date: April 24, 2018

**SUBJECT:** **Annexation of parcels into CFD 2001-3 (North Perris Public Safety District) – Annexation No. 26**  
Project: Parcel Map No. 37187  
Owner(s): Duke Realty Limited Partnership  
APN: 302-070-017, 302-070-018, portion of 302-070-021, portion of 302-070-022, 302-070-023, and 302-070-024

**REQUESTED ACTION:** **Adopt a Resolution of Intention to Annex Territory to CFD 2001-3**

**CONTACT:** Jennifer Erwin, Finance Director

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### BACKGROUND/DISCUSSION:

In early 2002, the City Council formed Community Facilities District 2001-3 (North Perris Public Safety) (the "Original District"), for the purpose of paying for additional public safety and fire protection services within the area services by the Original District. On June 10, 2002, the qualified electors within the Original District approved by more than a two-thirds (2/3) vote the proposition of levying a special tax within the Original District. The Original District encompassed certain developments, including the "Villages of Avalon" and "May Farms" developments. Subsequently, several other developments were annexed to the District and adopted the special taxes to be levied therein (the "Annexations" and, together with the Original District, the "District"). Other development and commercial projects in the City will be annexed to the District in the future. The City has held twenty-four prior annexation proceedings.

The property owners of the parcels listed on the map attached to the following Resolution has filed a petition requesting annexation to the District and waiving the notice and time periods for the election as permitted by the Mello-Roos Community Facilities Act of 1982.

This Resolution will commence the annexation process for the property described on the map attached to the resolution to the District. This resolution will set a public hearing for May 29, 2018 regarding the proposed annexation. An election will be held following the public hearing. At that time, the landowner will vote on annexing their property to the District and levying special taxes within their District. The special tax levy for Fiscal Year 2018-19 is \$343.19 for Single-Family Residential Units, \$68.63 for Multi-Family Residential Units, and \$1,372.78 per Acre for Non-Residential Parcels. For each subsequent fiscal year following Fiscal Year 2018-2019, the Maximum Special Tax may be increased by an amount not to exceed two percent (2.00%) per year.

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### BUDGET / FISCAL IMPACT:

The property owner has forwarded a deposit to initiate the annexation process and the City may recoup all costs through the levy of the special tax.

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Prepared by: Daniel Louie, Willdan Financial Services

City Attorney:

Asst. City Manager: *DM*

Director of Finance: *of*

Consent: April 24, 2018

**Resolution No. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
PERRIS ACTING AS THE LEGISLATIVE BODY OF  
COMMUNITY FACILITIES DISTRICT NO. 2001-3 (NORTH  
PERRIS PUBLIC SAFETY) OF THE CITY OF PERRIS  
DECLARING ITS INTENTION TO ANNEX CERTAIN  
TERRITORY THERETO [ANNEXATION NO. 26]**

**WHEREAS**, the City Council (the "Council") of the City of Perris, California (the "City"), on December 11, 2001, has adopted its resolution of intention (the "Resolution of Intention") stating its intention to form Community Facilities District No. 2001-3 (North Perris Public Safety) of the City of Perris (the "District") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, (the "Act") being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California, within the territory described more fully on the map entitled "Boundary Map, County of Riverside, California, Community Facilities District No. 2001-3 (North Perris Public Safety) of the City of Perris," a copy of which is on file with the City Clerk of the City of Perris; and

**WHEREAS**, on January 29, 2002, the Council adopted Resolution No. 2912 ("Resolution 2912") which established the District and called an election within the District on the proposition of levying a special tax; and

**WHEREAS**, on June 10, 2002, an election was held within the District at which the qualified electors approved by more than a two-thirds (2/3) vote the proposition of levying a special tax pursuant to a special tax formula (the "Rate and Method of Apportionment") as set forth in Resolution No. 2912 and attached hereto and incorporated herein as Exhibit "A", showing the tax levels in fiscal year 2005-06 and certain changes to indicate commencement of the levy the special tax; and

**WHEREAS**, the Council has heretofore adopted an Ordinance (the "Ordinance") which provided for the levying and collection of special taxes (the "Special Taxes") within the District, as provided in the Act and the Ordinance in accordance with the Rate and Method of Apportionment; and

**WHEREAS**, a petition (the "Petition") requesting the institution of proceedings for annexation to the District signed by the landowner within the proposed territory to be annexed (the "Property") as more fully described in Exhibit "B", attached hereto and incorporated herein, has been received, filed with and accepted by the City Clerk of the City of Perris; and

**WHEREAS**, the Council has duly considered the admissibility and necessity of instituting proceedings to annex the Property to the District under and pursuant to the terms and conditions and provisions of Article 3.5 of the Act, commencing with Government Code Section 53339; and

**WHEREAS**, the Council has determined to institute proceedings for the annexation of such Property to the District, and has determined to (a) set forth the boundaries of the territory which is proposed for annexation to the District, (b) state the public services to be provided in and for the Property, (c) specify the special taxes to be levied with the Property, and (d) set a date, time and place for a public hearing relating to the annexation of the Property to the District and the levy of special tax therein to pay for such public facilities.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Perris, California, as follows:

**Section 1.** That the above recitals are all true and correct.

**Section 2.** It is the intention of the Council, acting as the legislative body of the District, to annex the Property to the District under and pursuant to the terms and provisions of the Act. The boundaries of the Property proposed for annexation to the District are more particularly described and shown on that certain map entitled "Annexation Map No. 26 to Community Facilities District No. 2001-3 (North Perris Public Safety)" that has been filed with the City Clerk of the City and a copy of which, together with a legal description of such territory, is described in Exhibit "B". The City Clerk is hereby authorized and directed to endorse the Certificate on said map evidencing the date and adoption of this resolution and is further authorized and directed to file said map with the County Recorder of the County of Riverside in accordance with the provisions of Section 3111 of the California Streets and Highways Code within fifteen (15) days of the adoption of this resolution and not later than fifteen (15) days prior to the date of the public hearing as set forth in Section 5 hereof.

**Section 3.** It is the intention of the Council to order the financing of (1) fire protection and suppression services, and ambulance and paramedic services including all furnishings, equipment and supplies related thereto; (2) police protection services, including but not limited to criminal justice services, including all furnishings, equipment and supplies related thereto (collectively, the "Services"); and (3) the incidental expenses to be incurred in connection with financing the Services and forming and administering the District (the "Incidental Expenses"). The Services are public services that the City or a public agency is authorized by law to contribute revenue to or to provide. A description of the types of Services to be financed is set forth in Resolution No. 2912 and incorporated herein by reference. The Services to be financed by or on behalf of the District are necessary to meet increased demand upon the City and other public agencies as a result of development occurring within the boundaries of the Property. The Property, on a per unit basis, will share in the cost of the Services in the same proportion as units with the existing District pursuant to the Rate and Method of Apportionment.

The final nature and location of the Services will be determined upon the preparation of final plans and specifications which may show substitutes in lieu of, or modifications to, the proposed Services. Any such substitution shall not be deemed a change or modification of the Services so long as the substitution provides a service substantially similar to the Services.

**Section 4.** It is the intention of the City Council that, except where funds are otherwise available, a special tax sufficient to pay for the Services and the Facilities, including the repayment of funds advanced to the District, annual administration expenses in determining, apportioning, levying and collecting such special taxes, secured by recordation of a continuing lien against all non-exempt real property within the boundaries of the Property, will be levied annually on land within the boundaries of the Property. The Rate and Method of Apportionment shall remain unchanged as a result of the proposed annexation, except that the conditions to commencement of the tax have been met. The Property will be subject to the Special Tax pursuant to the Rate and Method of Apportionment. The special tax as apportioned to each parcel within the Property is fairly apportioned as determined by the City Council and as permitted by Section 53339.3 of the Act, and the apportionment of the special tax is not on or based upon the value or ownership of real property.

**Section 5.** Notice is hereby given that on the 29<sup>th</sup> day of May 2018, at the hour of 6:30 p.m., or as soon thereafter as is practicable, in the chambers of the City Council of the City of Perris, 101 North "D" Street, Perris, California 92570, a public hearing will be held at which the City Council, as the legislative body of the District, shall consider the proposed annexation of the Property and all other matters as set forth in this Resolution of Intention. At the above-mentioned time and place for such public hearing, any persons interested, including all taxpayers, property owners and registered voters within the District and the Property proposed to be annexed, may appear and be heard, and such testimony for or against the proposed annexation will be heard and considered.

**Section 6.** Any protests may be made orally or in writing, except that any protests pertaining to the regularity or sufficiency of such proceedings shall be in writing and shall clearly set forth the irregularities and defects to which the objection is made. All written protests shall be filed with the City Clerk on or before the time fixed for such public hearing, and any written protest may be withdrawn in writing at any time before the conclusion of such public hearing. If written protests against the proposed annexation are filed by fifty percent (50%) or more of the registered voters, or six (6) registered voters, whichever is greater, residing within the existing District, or by fifty percent (50%) or more of the registered voters, or six (6) registered voters, whichever is greater, residing within the Property proposed to be annexed, or by owners of one-half (1/2) or more of the area of land included within the existing District, or by owners of one-half (1/2) or more of the area of land proposed to be annexed to the District, the proceedings shall be abandoned as to those matters receiving a majority protest.

**Section 7.** If, following the public hearing described herein, the Council determines to annex the Property to the District and levy a special tax thereon, the Council shall then submit the annexation of the Property and levy of the special tax to the qualified voters of the Property. If at least twelve (12) persons, who need not necessarily be the same twelve (12) persons, have been registered to vote within the territory of the Property for each of the ninety (90) days preceding the close of the public hearing, the vote shall be by registered voters residing within the Property, with each voter having one (1) vote. Otherwise, the vote shall be a mail ballot election, consistent with Section 53327.5 of the



Act, by the landowners of the Property who are owners of record at the close of the public hearing, with each landowner having one (1) vote for each acre or portion of an acre of land owned within the Property. The number of votes to be voted by a particular landowner shall be specified on the ballot provided to that landowner.

**Section 8.** The City may accept advances of funds or work-in-kind from any sources, including, but not limited to, private persons or private entities, for any authorized purpose, including, but not limited to, paying the cost incurred in annexing the Property to the District. The District may enter into an agreement with the person or entity advancing the funds or work-in-kind, to repay all or a portion of the funds advanced, or to reimburse the person or entity for the value, or cost, whichever is less, of the work-in-kind, as determined by the Council, with or without interest.

**Section 9.** The City Clerk is hereby directed, to the extent that such notice is required, to publish a notice ("Notice") of the hearing pursuant to Section 6061 of the Government Code in a newspaper of general circulation published in the area of the proposed District. Such Notice shall contain the text of this Resolution, state the time and place of the hearing, a statement that the testimony of all interested persons or taxpayers will be heard, a description of the protest rights of the registered voters and landowners in the proposed District as provided in Section 53324 of the Act and a description of the proposed voting procedure for the election required by the Act. Such publication shall be completed at least seven (7) days prior to the date of the Hearing.

**Section 10.** This Resolution shall take effect immediately upon its adoption.

**ADOPTED, SIGNED and APPROVED** this 24<sup>th</sup> day of April 2018.

\_\_\_\_\_  
Mayor, Micheal M. Vargas

ATTEST:

\_\_\_\_\_  
City Clerk, Nancy Salazar

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

I, NANCY SALAZAR, CITY CLERK OF THE CITY OF PERRIS, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution Number \_\_\_\_\_ was duly and regularly adopted by

the City Council of the City of Perris at a regular meeting held the 24<sup>th</sup> day of April 2018, by the following called vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
City Clerk, Nancy Salazar

## Exhibit A

### CITY OF PERRIS COMMUNITY FACILITIES DISTRICT NO. 2001-3 NORTH PERRIS PUBLIC SAFETY

#### SPECIAL TAX RATE AND METHOD OF APPORTIONMENT

##### A. BASIS OF SPECIAL TAX LEVY

A Special Tax shall be levied on all Taxable Property in Community Facilities District No. 2001-3 ("District"), North Perris Public Safety of the City of Perris and collected each fiscal year commencing in Fiscal Year 2005/06 in an amount determined by the Council through the application of this Rate and Method of Apportionment of the Special Tax. All of the real property in the District unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

##### B. DEFINITIONS

**Act** means the Mello-Roos Community Facilities Act of 1982, as amended, Sections 53311 and following of the California Government Code.

**Administrative Expenses** means the costs incurred by the City to determine, levy and collect the Special Taxes, including salaries of City employees and the fees of consultants and the costs of collecting installments of the Special Taxes upon the general tax rolls; preparation of required reports, and any other costs required to administer the District as determined by the Finance Director.

**Annual Cost(s)** means for each fiscal year, the total of 1) the estimated cost of services provided through the Police & Fire Protection Program adopted by the City; 2) Administrative Expenses, and 3) any amounts needed to cure actual or projected delinquencies in Special Taxes for the current or previous fiscal year.

**Annual Tax Escalation Factor** means an increase in the Maximum Special Tax Rate each year following the Base Year in an amount not to exceed 2.00% annually.

**Base Year** means Fiscal Year ending June 30, 2006.

**City** means the City of Perris, California.

**Council** means the City Council of the City of Perris as the legislative body for the District under the Act.

Resolution No. \_\_\_\_\_

**County** means the County of Riverside, California.

**Developed Parcel** means for each fiscal year, each Parcel for which a building permit for new construction or renovations was issued prior to March 1 of the previous fiscal year.

**District** means the Community Facilities District No. 2001-3, ("CFD 2001-3), North Perris Public Safety of the City of Perris.

**Exempt Parcel** means any Parcel that is not a Residential Parcel or a Non-Residential Parcel. Exempt Parcels are exempt from the levy of Special Taxes.

**Finance Director** means the Finance Director for the City of Perris or his or her designee.

**Fiscal Year** means the period starting July 1 and ending the following June 30.

**Maximum Special Tax** means the greatest amount of Special Tax that can be levied against a Parcel in a given fiscal year calculated by multiplying the Maximum Annual Special Tax Rate by the relevant acres or units of the Parcel.

**Maximum Special Tax Rate** means the amount determined pursuant to Section D below, which will be used in calculating the Maximum Special Tax for a Parcel based on its land use classification. Each fiscal year following the Base Year, the Maximum Special Tax Rate shall be increased in accordance with the Annual Tax Escalation Factor and otherwise adjusted as provided in this Special Tax Rate and Method of Apportionment.

**Maximum Special Tax Revenue** means the greatest amount of revenue that can be collected in total from a group of Parcels by levying the Maximum Special Tax.

**Multi-Family Residential Unit** means each multi-family attached residential unit located on a Developed Parcel.

**Non-Residential Acres** means the acreage of a Non-Residential Parcel. The acreage assigned to such a Parcel shall be that shown on the County assessor's parcel map.

**Non-Residential Parcel** means a Developed Parcel for which a building permit(s) was issued for private non-residential use. Non-Residential Parcels do not include Parcels that are intended to be, (1) publicly owned or owned by a regulated public utility, or (2) assigned minimal value or is normally exempt from the levy of general *ad valorem* property taxes under California law, including homeowners association property, public utility, public streets; schools; parks; and public drainage ways, public landscaping, greenbelts, and public open space.

**Parcel** means a lot or parcel shown on an assessor's parcel map with an assigned assessor's parcel number located in the District based on the last equalized tax rolls of the County.

Resolution No. \_\_\_\_\_

**Police & Fire Protection Program** means a program adopted by the Council pursuant to Section 53313 of the Act for the provision, in a defined area of benefit, of police and fire protection services that are in addition to those services that would be provided to the area of the District if the District were not in existence.

**Residential Parcel** means a Developed Parcel for which a building permit(s) was issued for residential use.

**Single-Family Residential Unit** means a Developed Parcel used for single-family detached residential development.

**Special Tax(es)** means any tax levy under the Act in the District.

**Taxable Property** means every Residential Parcel and Non-Residential Parcel.

**C. DURATION OF THE SPECIAL TAX**

Duration of Special Tax for Taxable Property in the District shall remain subject to the Special Tax in perpetuity.

**D. ASSIGNMENT OF MAXIMUM SPECIAL TAXES**

**1. Classification of Parcels**

Each fiscal year, using the Definitions above, each Parcel of Taxable Property is to be classified as either a Residential Parcel or Non-Residential Parcel. Each Residential Parcel is to be further classified as either a Single-Family Unit or as the number of Multi-Family Units located on such Parcel.

**2. Maximum Special Tax Rates**

**TABLE 1  
Maximum Special Tax Rate for Developed Property in  
Community Facilities District No. 2001-3  
Fiscal Year 2005/06**

<b>Tax Status</b>	<b>Base Year Maximum Special Tax Rate</b>	<b>Tax Levy Basis</b>
Single Family Residential Unit	\$265.30	Per Unit
Multi-Family Residential Unit	\$53.06	Per Unit
Non-Residential Parcel	\$1,061.21	Per Acre

On July 1st of each fiscal year, commencing July 1, 2006, the Maximum Special Tax Rates shall be increased in accordance with the Annual Tax Escalation Factor.

**E. SETTING THE ANNUAL SPECIAL TAX LEVY**

The Special Tax levy for each Parcel of Taxable Property will be established annually as follows:

1. Compute the Annual Costs using the definitions in Section A.
2. Calculate the available special tax revenues by taxing each Parcel of Taxable Property at 100.00% of its Maximum Special Tax. If revenues are greater than the Annual Costs, reduce the tax proportionately against all Parcels until the tax levy is set at an amount sufficient to cover Annual Costs.
3. Levy on each Parcel of Taxable Property the amount calculated above. No Special Tax shall be levied on Exempt Parcels.

The City shall make every effort to correctly assign the number of taxable units and calculate the Special Tax for each Parcel. It shall be the burden of the taxpayer to correct any errors in the determination of the Parcels subject to the tax and their Special Tax assignments.

**F. ADMINISTRATIVE CHANGES AND APPEALS**

The Finance Director or designee has the authority to make necessary administrative adjustments to the Special Tax Rate and Method of Apportionment in order to remedy any portions of the Special Tax formula that require clarification.

Any taxpayer who feels that the amount of the Special Tax assigned to a Parcel is in error may file a notice with the Finance Director appealing the levy of the Special Tax. The Finance Director will then promptly review the appeal, and if necessary, meet with the applicant. If the Finance Director verifies that the tax should be modified or changed, a recommendation at that time will be made to the Council and, as appropriate, the Special Tax levy shall be corrected and, if applicable in any case, a refund shall be granted.

Interpretations may be made by Resolution of the Council for purposes of clarifying any vagueness or ambiguity as it relates to the Special Tax rate, the method of apportionment, the classification of properties, or any definition applicable to the District.

**G. MANNER OF COLLECTION**

The Special Tax will be collected in the same manner and at the same time as *ad valorem* property taxes; provided; however, the City or its designee may directly bill the Special Tax and may collect the Special Tax at a different time, such as on a monthly or other periodic basis, or in a different manner, if necessary to meet its financial obligation.

Resolution No. \_\_\_\_\_

**Exhibit B**

**COMMUNITY FACILITIES DISTRICT NO. 2001-3 (NORTH PERRIS PUBLIC SAFETY)  
OF THE CITY OF PERRIS, ANNEXATION NO. 26**

**BOUNDARY MAP**

**[See Attached]**

## ANNEXATION MAP NO. 26 TO COMMUNITY FACILITIES DISTRICT NO. 2001-3 (NORTH PERRIS PUBLIC SAFETY)

CITY OF PERRIS  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

VICINITY MAP



MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	302-070-017
2	302-070-018
3	Portion of 302-070-021
4	Portion of 302-070-022
5	302-070-023
6	302-070-024

FILED IN THE OFFICE OF THE CITY CLERK THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION NO. 26 TO COMMUNITY FACILITIES DISTRICT NO. 2001-3 (NORTH PERRIS PUBLIC SAFETY), CITY OF PERRIS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF PERRIS AT A REGULAR MEETING THEREOF HELD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_, BY ITS RESOLUTION NO. \_\_\_\_\_

\_\_\_\_\_  
CITY CLERK  
CITY OF PERRIS

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_, AT THE HOUR OF \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. IN BOOK \_\_\_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE(S) \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

PETER ALDAMA, ASSESSOR-COUNTY CLERK-RECORDER




\_\_\_\_\_  
BY DEPUTY  
COUNTY RECORDER  
COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA

REFERENCE IS MADE TO THAT BOUNDARY MAP OF COMMUNITY FACILITIES DISTRICT NO. 2001-3 (NORTH PERRIS PUBLIC SAFETY) OF THE CITY OF PERRIS RECORDED WITH THE RIVERSIDE COUNTY RECORDER'S OFFICE ON DECEMBER 18, 2001 IN BOOK 20 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 48.

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE RIVERSIDE COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS LISTED.

THE RIVERSIDE COUNTY ASSESSOR'S MAPS SHALL GOVERN FOR ALL DETAILS CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

**Legend**

-  PROPOSED ANNEXATION BOUNDARY
-  MAP REFERENCE NUMBER
-  CITY OF PERRIS BOUNDARY



**WILLDAN**  
Financial Services

27388 VIA INDUSTRIAL, SUITE 6200  
TEMESCALA, CA 92590  
(951) 967-3000



CITY COUNCIL  
AGENDA SUBMITTAL

**Meeting Date: April 24, 2018**

**SUBJECT:** 2016-2017 Perris Community Economic Development Corporation Tax Returns

**REQUESTED ACTION:** Receive and File the Perris Community Economic Development Corporation (CEDC) State and Federal Tax Returns for 2016-17

**CONTACT:** Jennifer Erwin, Director of Finance

---

**BACKGROUND/DISCUSSION:**

The purpose of this item is to present the Perris Community Economic Development Corporation (CEDC) state and federal tax returns for fiscal year 2016-2017. The CEDC is recognized as a tax-exempt, nonprofit organization under the IRS Code Section 501(c)(3). Even though as a tax-exempt, nonprofit organization, the CEDC does not pay federal taxes (i.e. "tax-exempt"), it is required to file an informational return with the IRS and the State of California. The tax returns were prepared by the firm of Teaman, Ramirez, & Smith, Inc. (TRS), an independent CPA firm appointed by, and reporting directly to, the City Council.

The information contained in the attached tax returns is reported as of June 30, 2017, including the list of officers and directors. Each year at June 30, any changes to those positions will be reflected in the new tax returns.

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**BUDGET (or FISCAL) IMPACT:** No direct fiscal impact.

---

Reviewed by: Darren Madkin, Assistant City Manager DM  
Jennifer Erwin, Director of Finance JE

Consent Item: X

**2016 Exempt Org. Return**  
prepared for:

**PERRIS COMMUNITY ECONOMIC DEVELOPMENT  
CORPORATION  
101 N. D STREET  
PERRIS, CA 92570**

**Teaman, Ramirez & Smith, Inc.**  
4201 Brockton Ave. Suite 100  
Riverside, CA 92501

**TEAMAN, RAMIREZ & SMITH, INC.  
4201 BROCKTON AVE. SUITE 100  
RIVERSIDE, CA 92501  
(951) 274-9500**

February 22, 2018

**PERRIS COMMUNITY ECONOMIC DEVELOPMENT  
CORPORATION  
101 N. D STREET  
PERRIS, CA 92570**

Dear Client:

Your 2016 Federal Return of Organization Exempt from Income Tax will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879-EO - IRS e-file Signature Authorization. No tax is payable with the filing of this return.

Your 2016 California Exempt Organization Annual Information Return will be electronically filed with the State of California upon receipt of a signed Form 8453-EO. There is a balance due of \$10 payable by May 15, 2018. Mail your California payment voucher, Form 3586, on or before May 15, 2018 to:

**FRANCHISE TAX BOARD  
P.O. BOX 942857  
SACRAMENTO, CA 94257-0531**

Please be sure to call us if you have any questions.

Sincerely,

Richard A. Teaman

**IRS e-file Signature Authorization  
for an Exempt Organization**

For calendar year 2016, or fiscal year beginning 7/01, 2016, and ending 6/30, 20 2017

▶ Do not send to the IRS. Keep for your records.

▶ Information about Form 8879-EO and its instructions is at [www.irs.gov/form8879eo](http://www.irs.gov/form8879eo).

**2016**

Department of the Treasury  
Internal Revenue Service

Name of exempt organization **PERRIS COMMUNITY ECONOMIC DEVELOPMENT CORPORATION** Employer identification number **47-2300185**

Name and title of officer **RICHARD BELMUDEZ EXECUTIVE DIR.**

**Part I Type of Return and Return Information (Whole Dollars Only)**

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than 1 line in Part I.

1 a Form 990 check here	▶ <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1 b	<u>90,800.</u>
2 a Form 990-EZ check here	▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2 b	<u></u>
3 a Form 1120-POL check here	▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3 b	<u></u>
4 a Form 990-PF check here	▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4 b	<u></u>
5 a Form 8868 check here	▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5 b	<u></u>

**Part II Declaration and Signature Authorization of Officer**

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2016 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize **TEAMAN, RAMIREZ & SMITH, INC.** to enter my PIN **02089** as my signature  
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2016 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2016 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. **33229647224**  
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2016 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ **RICHARD A. TEAMAN** Date ▶ \_\_\_\_\_

**ERO Must Retain This Form – See Instructions  
Do Not Submit This Form To the IRS Unless Requested To Do So**

## Application for Automatic Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile), click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	PERRIS COMMUNITY ECONOMIC DEVELOPMENT CORPORATION	47-2300185
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	101 N. D STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PERRIS, CA 92570	

Enter the Return Code for the return that this application is for (file a separate application for each return) ..... 01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ JENNIFER ERWIN -----

Telephone No. ▶ 951-943-4610 ----- Fax No. ▶ -----

• If the organization does not have an office or place of business in the United States, check this box ..... ▶

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box. .... ▶ . If it is for part of the group, check this box ... ▶  and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 5/15, 2018, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 20 \_\_\_\_ or
- ▶  tax year beginning 7/01, 2016, and ending 6/30, 2017.

2 If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions .....	<b>3a</b>	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit .....	<b>3b</b>	\$	0.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions .....	<b>3c</b>	\$	0.

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990 and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

**2016**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

**A** For the 2016 calendar year, or tax year beginning **7/01**, 2016, and ending **6/30**, 2017

**B** Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Final return/terminated  
 Amended return  
 Application pending

**C** **PERRIS COMMUNITY ECONOMIC DEVELOPMENT CORPORATION**  
**101 N. D STREET**  
**PERRIS, CA 92570**

**D** Employer identification number  
**47-2300185**

**E** Telephone number  
**951-943-4610**

**G** Gross receipts \$ **90,800.**

**F** Name and address of principal officer:  
**SAME AS C ABOVE**

**H(a)** Is this a group return for subordinates? Yes  No   
**H(b)** Are all subordinates included? If 'No,' attach a list. (see instructions) Yes  No

**I** Tax-exempt status  501(c)(3)  501(c) ( ) (insert no.)  4947(a)(1) or  527

**J** Website: ▶ **N/A**

**K** Form of organization:  Corporation  Trust  Association  Other ▶

**L** Year of formation: **2014** **M** State of legal domicile: **CA**

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <b>THE PRIMARY PURPOSE OF THE ORG. IS TO PROVIDE PHYSICAL, ECONOMIC AND EDUCATIONAL DEVELOPMENT AND REVITALIZATION EFFORTS RESULTING IN EXPANDED EMPLOYMENT, ECONOMIC PROSPERITY AND BUSINESS AND HOUSING OPPORTUNITIES FOR BUSINESSES AND RESIDENTS IN THE CITY OF PERRIS.</b>		
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	<b>5</b>
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	<b>5</b>
	<b>5</b> Total number of individuals employed in calendar year 2016 (Part V, line 2a)	<b>5</b>	<b>0</b>
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>	<b>0</b>
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	<b>0.</b>
<b>b</b> Net unrelated business taxable income from Form 990-T, line 34	<b>7b</b>	<b>0.</b>	
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)	<b>Prior Year</b>	<b>Current Year</b>
	<b>9</b> Program service revenue (Part VIII, line 2g)		
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<b>80,411.</b>	
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<b>96,510.</b>	<b>90,800.</b>
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<b>176,921.</b>	<b>90,800.</b>
<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)		<b>500,902.</b>
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)		
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)		
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶		
	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<b>1,023,766.</b>	<b>1,447,837.</b>
	<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<b>1,023,766.</b>	<b>1,948,739.</b>
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	<b>-846,845.</b>	<b>-1,857,939.</b>	
<b>Net Assets or Fund Balances</b>	<b>20</b> Total assets (Part X, line 16)	<b>Beginning of Current Year</b>	<b>End of Year</b>
	<b>21</b> Total liabilities (Part X, line 26)	<b>6,390,601.</b>	<b>4,356,537.</b>
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	<b>230,373.</b>	<b>58,025.</b>
		<b>6,160,228.</b>	<b>4,298,512.</b>

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer: **RICHARD BELMUDEZ** Date: **EXECUTIVE DIR.**

**Paid Preparer Use Only**

Print/Type preparer's name: **RICHARD A. TEAMAN** Preparer's signature: **RICHARD A. TEAMAN** Date: \_\_\_\_\_ Check  if self-employed PTIN: **P00047224**

Firm's name ▶ **TEAMAN, RAMIREZ & SMITH, INC.** Firm's EIN ▶ **95-3636462**

Firm's address ▶ **4201 BROCKTON AVE. SUITE 100 RIVERSIDE, CA 92501** Phone no. **(951) 274-9500**

May the IRS discuss this return with the preparer shown above? (see instructions)  Yes  No

**Part III** Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No

If 'Yes,' describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4 a (Code: ) (Expenses \$ 1,935,950. including grants of \$ ) (Revenue \$ )

THE PERRIS CDC ACHIEVEMENTS INCLUDE COMMUNITY SPONSORSHIP EVENTS, ECONOMIC DEVELOPMENT ACTIVITY, AND BUILDING IMPROVEMENTS.

4 b (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4 c (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4 d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

4 e Total program service expenses ▶ 1,935,950.

**Part IV Checklist of Required Schedules**

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If 'Yes,' complete Schedule A.</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If 'Yes,' complete Schedule C, Part I.</i>		X
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If 'Yes,' complete Schedule C, Part II.</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If 'Yes,' complete Schedule C, Part III.</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If 'Yes,' complete Schedule D, Part I.</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If 'Yes,' complete Schedule D, Part II.</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If 'Yes,' complete Schedule D, Part III.</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If 'Yes,' complete Schedule D, Part IV.</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If 'Yes,' complete Schedule D, Part V.</i>		X
11 If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If 'Yes,' complete Schedule D, Part VI.</i>		X
b Did the organization report an amount for investments — other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part VII.</i>		X
c Did the organization report an amount for investments — program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part VIII.</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part IX.</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If 'Yes,' complete Schedule D, Part X.</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If 'Yes,' complete Schedule D, Part X.</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If 'Yes,' complete Schedule D, Parts XI and XII.</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional.</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If 'Yes,' complete Schedule E.</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If 'Yes,' complete Schedule F, Parts I and IV.</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If 'Yes,' complete Schedule F, Parts II and IV.</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If 'Yes,' complete Schedule F, Parts III and IV.</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If 'Yes,' complete Schedule G, Part I</i> (see instructions).		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If 'Yes,' complete Schedule G, Part II.</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If 'Yes,' complete Schedule G, Part III.</i>		X



**Part IV Checklist of Required Schedules** (continued)

	Yes	No
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If 'Yes,' complete Schedule H.</i>		X
<b>b</b> If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		
<b>21</b> Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II.</i>		X
<b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III.</i>		X
<b>23</b> Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J.</i>		X
<b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a.</i>		X
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
<b>d</b> Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
<b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
<b>26</b> Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If 'Yes,' complete Schedule L, Part II.</i>		X
<b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III.</i>		X
<b>28</b> Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
<b>a</b> A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
<b>b</b> A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
<b>c</b> An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M.</i>		X
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M.</i>		X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I.</i>		X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II.</i>		X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I.</i>		X
<b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>	X	
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
<b>b</b> If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		X
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI.</i>		X
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O.	X	

BAA

Form 990 (2016)

**Part V** Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V.

		Yes	No
1 a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. <input type="text" value="0"/>		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. <input type="text" value="0"/>		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? <input type="checkbox"/>		
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. <input type="text" value="0"/>		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year? <input type="checkbox"/>		X
b	If 'Yes,' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule O. <input type="checkbox"/>		
4 a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? <input type="checkbox"/>		X
b	If 'Yes,' enter the name of the foreign country: <input type="text"/> See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? <input type="checkbox"/>		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? <input type="checkbox"/>		X
c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T? <input type="checkbox"/>		
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? <input type="checkbox"/>		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? <input type="checkbox"/>		
7	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? <input type="checkbox"/>		X
b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided? <input type="checkbox"/>		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? <input type="checkbox"/>		X
d	If 'Yes,' indicate the number of Forms 8282 filed during the year. <input type="text" value="0"/>		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/>		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/>		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? <input type="checkbox"/>		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? <input type="checkbox"/>		
8	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? <input type="checkbox"/>		
9	<b>Sponsoring organizations maintaining donor advised funds.</b>		
a	Did the sponsoring organization make any taxable distributions under section 4966? <input type="checkbox"/>		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? <input type="checkbox"/>		
10	<b>Section 501(c)(7) organizations.</b> Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12. <input type="text"/>		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. <input type="text"/>		
11	<b>Section 501(c)(12) organizations.</b> Enter:		
a	Gross income from members or shareholders. <input type="text"/>		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) <input type="text"/>		
12 a	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041? <input type="checkbox"/>		
b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year. <input type="text"/>		
13	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
a	Is the organization licensed to issue qualified health plans in more than one state? <input type="checkbox"/>		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans. <input type="text"/>		
c	Enter the amount of reserves on hand. <input type="text"/>		
14 a	Did the organization receive any payments for indoor tanning services during the tax year? <input type="checkbox"/>		X
b	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O. <input type="checkbox"/>		

**Part VI Governance, Management, and Disclosure** For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI.  X

**Section A. Governing Body and Management**

		Yes	No
1 a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1 b	Enter the number of voting members included in line 1a, above, who are independent.		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7 a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7 b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8 a	The governing body?	X	
8 b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O.		X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10 a	Did the organization have local chapters, branches, or affiliates?		X
10 b	If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11 a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11 b	Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O		
12 a	Did the organization have a written conflict of interest policy? If 'No,' go to line 13.	X	
12 b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12 c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was done. SEE SCHEDULE O	X	
13	Did the organization have a written whistleblower policy?		X
14	Did the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15 a	The organization's CEO, Executive Director, or top management official.		X
15 b	Other officers or key employees of the organization. If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions).		X
16 a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16 b	If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

**Section C. Disclosure**

- 17 List the states with which a copy of this Form 990 is required to be filed ▶ NONE
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website     Another's website     Upon request     Other (explain in Schedule O) SEE SCH. O
- 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. SEE SCHEDULE O
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records: ▶  
**JENNIFER ERWIN 101 N. D STREET PERRIS CA 92570 951-943-4610**

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII.

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MICHAEL M. VARGAS CHAIRMAN	0 0	X		X				0.	0.	0.
(2) TONYA BURKE BOARD MEMBER	0 0	X						0.	0.	0.
(3) RITA ROGERS BOARD MEMBER	0 0	X						0.	0.	0.
(4) DAVID STARR RABB BOARD MEMBER	0 0	X						0.	0.	0.
(5) MALCOLM CORONA BOARD MEMBER	0 0	X						0.	0.	0.
(6) RICHARD BELMUDEZ EXECUTIVE DIR.	0 0			X				0.	0.	0.
(7) NANCY SALAZAR SECRETARY	0 0			X				0.	0.	0.
(8) JENNIFER ERWIN TREASURER	0 0			X				0.	0.	0.
(9) -----										
(10) -----										
(11) -----										
(12) -----										
(13) -----										
(14) -----										

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W 2/1099-MISC)	(E) Reportable compensation from related organizations (W 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										

<b>1 b Sub-total</b> .....	0.	0.	0.
<b>c Total from continuation sheets to Part VII, Section A</b> .....	0.	0.	0.
<b>d Total (add lines 1b and 1c)</b> .....	0.	0.	0.

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
<b>3</b> Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If 'Yes,' complete Schedule J for such individual.</i> .....		X
<b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If 'Yes,' complete Schedule J for such individual.</i> .....		X
<b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If 'Yes,' complete Schedule J for such person.</i> .....		X

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1 a</b> Federated campaigns	<b>1 a</b>				
	<b>b</b> Membership dues	<b>1 b</b>				
	<b>c</b> Fundraising events	<b>1 c</b>				
	<b>d</b> Related organizations	<b>1 d</b>				
	<b>e</b> Government grants (contributions)	<b>1 e</b>				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1 f</b>				
	<b>g</b> Noncash contributions included in lines 1a-1f: \$					
	<b>h Total.</b> Add lines 1a-1f					
<b>Program Service Revenue</b>	<b>Business Code</b>					
	<b>2 a</b> _____					
	<b>b</b> _____					
	<b>c</b> _____					
	<b>d</b> _____					
	<b>e</b> _____					
	<b>f</b> All other program service revenue					
	<b>g Total.</b> Add lines 2a-2f					
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest and other similar amounts)					
	<b>4</b> Income from investment of tax-exempt bond proceeds					
	<b>5</b> Royalties					
	<b>6 a</b> Gross rents	(i) Real	(ii) Personal			
		<b>b</b> Less: rental expenses				
		<b>c</b> Rental income or (loss)				
		<b>d</b> Net rental income or (loss)		90,600.	90,600.	
	<b>7 a</b> Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
		<b>b</b> Less: cost or other basis and sales expenses				
		<b>c</b> Gain or (loss)				
		<b>d</b> Net gain or (loss)				
	<b>8 a</b> Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	<b>a</b>				
		<b>b</b> Less: direct expenses	<b>b</b>			
		<b>c</b> Net income or (loss) from fundraising events				
	<b>9 a</b> Gross income from gaming activities. See Part IV, line 19	<b>a</b>				
		<b>b</b> Less: direct expenses	<b>b</b>			
		<b>c</b> Net income or (loss) from gaming activities				
	<b>10 a</b> Gross sales of inventory, less returns and allowances	<b>a</b>				
<b>b</b> Less: cost of goods sold		<b>b</b>				
<b>c</b> Net income or (loss) from sales of inventory						
<b>Miscellaneous Revenue</b>		<b>Business Code</b>				
<b>11 a</b> MISCELLANEOUS REVENUES		200.	200.			
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> All other revenue						
<b>e Total.</b> Add lines 11a-11d		200.				
<b>12 Total revenue.</b> See instructions		90,800.	90,800.	0.	0.	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.	500,902.	500,902.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22.				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0.	0.	0.	0.
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal	12,789.		12,789.	
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a BUILDING IMPROVEMENTS	867,836.	867,836.		
b ECONOMIC DEVELOPMENT	450,467.	450,467.		
c COMMUNITY SPONSORSHIPS & EVENT	98,000.	98,000.		
d PROPERTY TAXES	18,745.	18,745.		
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e.	1,948,739.	1,935,950.	12,789.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year	(B) End of year
<b>Assets</b>	1 Cash – non-interest-bearing .....		1
	2 Savings and temporary cash investments .....	6,375,549.	2 4,336,001.
	3 Pledges and grants receivable, net .....		3
	4 Accounts receivable, net .....		4 10,125.
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L .....		5
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L .....		6
	7 Notes and loans receivable, net .....		7
	8 Inventories for sale or use .....		8
	9 Prepaid expenses and deferred charges .....		9
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....	10a	
	b Less: accumulated depreciation .....	10b	10c
	11 Investments – publicly traded securities .....		11
	12 Investments – other securities. See Part IV, line 11 .....		12
	13 Investments – program-related. See Part IV, line 11 .....		13
	14 Intangible assets .....		14
	15 Other assets. See Part IV, line 11 .....	15,052.	15 10,411.
16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34) .....	6,390,601.	16 4,356,537.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses .....	215,987.	17 42,778.
	18 Grants payable .....		18
	19 Deferred revenue .....	6,476.	19 15,247.
	20 Tax-exempt bond liabilities .....		20
	21 Escrow or custodial account liability. Complete Part IV of Schedule D .....		21
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L .....		22
	23 Secured mortgages and notes payable to unrelated third parties .....		23
	24 Unsecured notes and loans payable to unrelated third parties .....		24
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D .....	7,910.	25
	26 <b>Total liabilities.</b> Add lines 17 through 25 .....	230,373.	26 58,025.
<b>Net Assets or Fund Balances</b>	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.		
	27 Unrestricted net assets .....	6,160,228.	27 4,298,512.
	28 Temporarily restricted net assets .....		28
	29 Permanently restricted net assets .....		29
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.		
	30 Capital stock or trust principal, or current funds .....		30
	31 Paid-in or capital surplus, or land, building, or equipment fund .....		31
	32 Retained earnings, endowment, accumulated income, or other funds .....		32
33 <b>Total net assets or fund balances</b> .....	6,160,228.	33 4,298,512.	
34 <b>Total liabilities and net assets/fund balances</b> .....	6,390,601.	34 4,356,537.	

BAA

Form 990 (2016)



**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	90,800.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,948,739.
3	Revenue less expenses. Subtract line 2 from line 1	3	-1,857,939.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	6,160,228.
5	Net unrealized gains (losses) on investments	5	-3,777.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	4,298,512.

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____		
If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:		
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
b Were the organization's financial statements audited by an independent accountant?	X	
If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:		
<input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?		X
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

BAA

**SCHEDULE A**  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.  
 ▶ Attach to Form 990 or Form 990-EZ.  
 ▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2016**

**Open to Public Inspection**

Name of the organization **PERRIS COMMUNITY ECONOMIC DEVELOPMENT CORPORATION**

Employer identification number  
**47-2300185**

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1  A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2  A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).)
- 3  A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4  A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8  A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9  An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: \_\_\_\_\_
- 10  An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 11  An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 12  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B.
  - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C.
  - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E.
  - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V.
  - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations:
  - g Provide the following information about the supported organization(s).

	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
				Yes	No		
(A)							
(B)							
(C)							
(D)							
(E)							
<b>Total</b>							

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)			498,044.			498,044.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4 Total. Add lines 1 through 3	0.	0.	498,044.	0.	0.	498,044.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0.
6 Public support. Subtract line 5 from line 4						498,044.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
7 Amounts from line 4	0.	0.	498,044.	0.	0.	498,044.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources			56,440.	176,911.	90,600.	323,951.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part VI.) SEE PART VI				10.	200.	210.
11 Total support. Add lines 7 through 10						822,205.
12 Gross receipts from related activities, etc. (see instructions)					12	0.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input checked="" type="checkbox"/>

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2016 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2015 Schedule A, Part II, line 14	15	%
16a 33-1/3% support test—2016. If the organization did not check the box on line 13, and line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 33-1/3% support test—2015. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test—2016. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part VI how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10%-facts-and-circumstances test—2015. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part VI how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.

**Section C. Computation of Public Support Percentage**

15 Public support percentage for 2016 (line 8, column (f) divided by line 13, column (f))	15	<input type="text"/>
16 Public support percentage from 2015 Schedule A, Part III, line 15	16	<input type="text"/>

**Section D. Computation of Investment Income Percentage**

17 Investment income percentage for 2016 (line 10c, column (f) divided by line 13, column (f))	17	<input type="text"/>
18 Investment income percentage from 2015 Schedule A, Part III, line 17	18	<input type="text"/>

- 19a 33-1/3% support tests—2016. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
- b 33-1/3% support tests—2015. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
- 20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions.

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If 'No,' describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If 'Yes,' explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If 'Yes,' answer (b) and (c) below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If 'Yes,' describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If 'Yes,' explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ('foreign supported organization')? If 'Yes' and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If 'Yes,' describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If 'Yes,' explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If 'Yes,' answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If 'Yes,' provide detail in Part VI.		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If 'Yes,' provide detail in Part VI.		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If 'Yes,' provide detail in Part VI.		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If 'Yes,' provide detail in Part VI.		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If 'Yes,' answer 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

**Part IV Supporting Organizations (continued)**

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11a	
b A family member of a person described in (a) above?	11b	
c A 35% controlled entity of a person described in (a) or (b) above? If 'Yes' to a, b, or c, provide detail in Part VI.	11c	

**Section B. Type I Supporting Organizations**

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If 'No,' describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If 'Yes,' explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.	2	

**Section C. Type II Supporting Organizations**

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If 'No,' describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	1	

**Section D. All Type III Supporting Organizations**

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If 'No,' explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).	2	
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If 'Yes,' describe in Part VI the role the organization's supported organizations played in this regard.	3	

**Section E. Type III Functionally Integrated Supporting Organizations**

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).

a  The organization satisfied the Activities Test. Complete line 2 below.

b  The organization is the parent of each of its supported organizations. Complete line 3 below.

c  The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).

2 Activities Test. Answer (a) and (b) below.

	Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If 'Yes,' then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	2a	
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If 'Yes,' explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	2b	

3 Parent of Supported Organizations. Answer (a) and (b) below.

a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.

	Yes	No
a	3a	
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If 'Yes,' describe in Part VI the role played by the organization in this regard.	3b	

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

<b>Section A – Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	<b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4).	8	

<b>Section B – Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	<b>Minimum Asset Amount</b> (add line 7 to line 6)	8	

<b>Section C – Distributable Amount</b>		(A) Prior Year	(B) Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7  Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

BAA

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** (continued)

Section D – Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 <b>Total annual distributions.</b> Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2016 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016
1 Distributable amount for 2016 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2016 (reasonable cause required – explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2016:			
a			
b			
c From 2013 .....			
d From 2014 .....			
e From 2015 .....			
f <b>Total</b> of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2016 distributable amount			
i Carryover from 2011 not applied (see instructions)			
j <b>Remainder.</b> Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2016 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2016 distributable amount			
c <b>Remainder.</b> Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2016, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2016. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 <b>Excess distributions carryover to 2017.</b> Add lines 3j and 4c.			
8 Breakdown of line 7:			
a			
b Excess from 2013 .....			
c Excess from 2014 .....			
d Excess from 2015 .....			
e Excess from 2016 .....			

BAA



**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

**PART II, LINE 10 - OTHER INCOME**

NATURE AND SOURCE	2016	2015	2014	2013	2012
MISCELLANEOUS REVENUES	\$ 200.	\$ 10.			
<b>TOTAL</b>	<b>\$ 200.</b>	<b>\$ 10.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>	<b>\$ 0.</b>

**SCHEDULE D  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

▶ Complete if the organization answered 'Yes' on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
▶ Attach to Form 990.  
▶ Information about Schedule D (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2016**

**Open to Public Inspection**

Name of the organization

PERRIS COMMUNITY ECONOMIC DEVELOPMENT CORPORATION

Employer identification number

47-2300185

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.**  
Complete if the organization answered 'Yes' on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

**Part II Conservation Easements.**  
Complete if the organization answered 'Yes' on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or education)       Preservation of a historically important land area

Protection of natural habitat       Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2 a
b Total acreage restricted by conservation easements	2 b
c Number of conservation easements on a certified historic structure included in (a)	2 c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2 d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ▶ \_\_\_\_\_

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?  Yes  No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ \_\_\_\_\_

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?  Yes  No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**  
Complete if the organization answered 'Yes' on Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1. ▶ \$ \_\_\_\_\_

(ii) Assets included in Form 990, Part X. ▶ \$ \_\_\_\_\_

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1. ▶ \$ \_\_\_\_\_

b Assets included in Form 990, Part X. ▶ \$ \_\_\_\_\_

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a  Public exhibition
- b  Scholarly research
- c  Preservation for future generations
- d  Loan or exchange programs
- e  Other \_\_\_\_\_

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered 'Yes' on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No

b If 'Yes,' explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance.....	1 c
d Additions during the year.....	1 d
e Distributions during the year.....	1 e
f Ending balance.....	1 f

2 a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No

b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII.

**Part V Endowment Funds.** Complete if the organization answered 'Yes' on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance.....					
b Contributions.....					
c Net investment earnings, gains, and losses.....					
d Grants or scholarships.....					
e Other expenditures for facilities and programs.....					
f Administrative expenses.....					
g End of year balance.....					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ▶ \_\_\_\_\_ %
- b Permanent endowment ▶ \_\_\_\_\_ %
- c Temporarily restricted endowment ▶ \_\_\_\_\_ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations.....	3a(i)	
(ii) related organizations.....	3a(ii)	
b If 'Yes' on line 3a(ii), are the related organizations listed as required on Schedule R?.....	3b	

4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land.....				
b Buildings.....				
c Leasehold improvements.....				
d Equipment.....				
e Other.....				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) ▶ 0.

**Part VII Investments – Other Securities.**

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives.....		
(2) Closely-held equity interests.....		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.)		

**Part VIII Investments – Program Related.**

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)		

**Part IX Other Assets.**

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 15.)	

**Part X Other Liabilities.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII.

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	87,023.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains (losses) on investments	2 a	-3,777.	
	b Donated services and use of facilities	2 b		
	c Recoveries of prior year grants	2 c		
	d Other (Describe in Part XIII.)	2 d		
	e Add lines 2a through 2d	2 e	-3,777.	
3	Subtract line 2e from line 1		3	90,800.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4 a		
	b Other (Describe in Part XIII.)	4 b		
	c Add lines 4a and 4b	4 c		
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	90,800.

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	1,948,739.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2 a		
	b Prior year adjustments	2 b		
	c Other losses	2 c		
	d Other (Describe in Part XIII.)	2 d		
	e Add lines 2a through 2d	2 e		
3	Subtract line 2e from line 1		3	1,948,739.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4 a		
	b Other (Describe in Part XIII.)	4 b		
	c Add lines 4a and 4b	4 c		
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	1,948,739.

**Part XIII Supplemental Information.**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is  
at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2016**

**Open to Public  
Inspection**

**PERRIS COMMUNITY ECONOMIC DEVELOPMENT  
CORPORATION**

Employer identification number

**47-2300185**

**FORM 990, PART III, LINE 1 - ORGANIZATION MISSION**

THE PRIMARY PURPOSE OF THE ORG. IS TO PROVIDE PHYSICAL, ECONOMIC AND EDUCATIONAL DEVELOPMENT AND REVITALIZATION EFFORTS RESULTING IN EXPANDED EMPLOYEMENT, ECONOMIC PROSPERITY AND BUSINESS AND HOUSING OPPORTUNITIIES FOR BUSINESSES AND RESIDENTS IN THE CITY OF PERRIS.

**FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS**

THE FEDERAL AND STATE TAX RETURNS ARE PREPARED BY A CERTIFIED PUBLIC ACCOUNTANT AND THEN REVIEWED BY THE DIRECTOR OF FINANCE OF THE CITY OF PERRIS. AFTER THE DIRECTOR OF FINANCE'S REVIEW ANY NECESSARY CHANGES ARE MADE TO THE RETURNS. A COPY OF THE TAX RETURNS IS THEN DISTRIBUTED TO THE BOARD MEMBERS AND THE DIRECTOR OF FINANCE OF THE CITY OF PERRIS. THE EXECUTIVE DIRECTOR WILL THEN SIGN AND SUBMIT THE TAX RETURNS.

**FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS**

THE BOARD OF DIRECTORS CONSISTS OF THE CITY OF PERRIS CITY COUNCIL. THE CITY COUNCIL IS REQUIRED TO ANNUALLY FILL OUT FORM 700S FOR ANY POSSIBLE CONFLICTS OF INTEREST. THOSE FORMS ARE ALSO ANNUALLY REVIEWED BY THE ORGANIZATION.

**FORM 990, PART VI, LINE 18 - EXPLANATION OF OTHER MEANS FORMS AVAILABLE FOR PUBLIC INSPECTION**

DISCLOSURES OF GOVERNING DOCUMENTS, POLICIES, AND FINANCIAL STATEMENTS ARE PROVIDED WHEN FORMALLY REQUESTED.

**FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE**

DISCLOSURES OF GOVERNING DOCUMENTS, POLICIES, AND FINANCIAL STATEMENTS ARE PROVIDED WHEN FORMALLY REQUESTED.

**SCHEDULE R**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Related Organizations and Unrelated Partnerships**

- ▶ Complete if the organization answered 'Yes' on Form 990, Part IV, line 33, 34, 35b, 36, or 37.  
▶ Attach to Form 990.
- ▶ Information about Schedule R (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2016**

**Open to Public Inspection**

Name of the organization

PERRIS COMMUNITY ECONOMIC DEVELOPMENT CORPORATION

Employer identification number

47-2300185

**Part I Identification of Disregarded Entities.** Complete if the organization answered 'Yes' on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) ----- ----- -----					
(2) ----- ----- -----					
(3) ----- ----- -----					

**Part II Identification of Related Tax-Exempt Organizations.** Complete if the organization answered 'Yes' on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Sec 512(b)(13) controlled entity?	
						Yes	No
(1) CITY OF PERRIS 101 N. D STREET PERRIS, CA 92570 95-6000761	CITY GOVERNMENT	CA			N/A		X
(2) ----- ----- -----							
(3) ----- ----- -----							
(4) ----- ----- -----							

**Part III Identification of Related Organizations Taxable as a Partnership** Complete if the organization answered 'Yes' on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1) ----- ----- -----												
(2) ----- ----- -----												
(3) ----- ----- -----												

**Part IV Identification of Related Organizations Taxable as a Corporation or Trust** Complete if the organization answered 'Yes' on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Sec 512(b)(13) controlled entity?	
								Yes	No
(1) ----- ----- -----									
(2) ----- ----- -----									
(3) ----- ----- -----									



**Part V** Transactions With Related Organizations. Complete if the organization answered 'Yes' on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)	X	
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is 'Yes,' see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) CITY OF PERRIS	B	500,902	PURCHASE PRICE
(2)			
(3)			
(4)			
(5)			
(6)			

**Part VI** Unrelated Organizations Taxable as a Partnership. Complete if the organization answered 'Yes' on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1) ----- ----- -----													
(2) ----- ----- -----													
(3) ----- ----- -----													
(4) ----- ----- -----													
(5) ----- ----- -----													
(6) ----- ----- -----													
(7) ----- ----- -----													
(8) ----- ----- -----													

**Part VII** Supplemental Information.

Provide additional information for responses to questions on Schedule R. See instructions.

---

Voucher at bottom of page.

**DO NOT MAIL A PAPER COPY OF THE CORPORATE OR EXEMPT ORGANIZATION TAX RETURN WITH THE PAYMENT VOUCHER.**  
If the amount of payment is zero, do not mail this voucher.

**WHERE TO FILE:** Using black or blue ink, make check or money order payable to the 'Franchise Tax Board.' Write the corporation number or FEIN and '2016 FTB 3586' on the check or money order. Detach voucher below. Enclose, but **do not** staple, payment with voucher and mail to:

**FRANCHISE TAX BOARD  
PO BOX 942857  
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

**WHEN TO FILE:** Corporations – File and Pay by the 15th day of the 4th month following the close of the taxable year.  
S corporations – File and Pay by the 15th day of the 3rd month following the close of the taxable year.  
Exempt organizations – File and Pay by the 15th day of the 5th month following the close of the taxable year.

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

Due to the federal Emancipation Day holiday observed on April 17, 2017, tax returns filed and payments mailed or submitted on April 18, 2017, will be considered timely.

**ONLINE SERVICES:** Corporations can make payments online with Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to [ftb.ca.gov](http://ftb.ca.gov) for more information.

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS VOUCHER ----- DETACH HERE -----  
CAUTION: You may be required to pay electronically, see instructions.

TAXABLE YEAR **2016** **Payment Voucher for Corporations and Exempt Organizations e-filed Returns** CALIFORNIA FORM **3586 (e-file)**

3671421 PERR 47-2300185 000000000000 16 FORM 3  
TYB 07-01-16 TYE 06-30-17  
PERRIS COMMUNITY ECONOMIC DEVELOPMENT CORPORATION  
JENNIFER ERWIN  
101 N D STREET  
PERRIS CA 92570

951-943-4610 AMOUNT OF PAYMENT 10.

California Exempt Organization Annual Information Return

Calendar Year 2016 or fiscal year beginning (mm/dd/yyyy) 7/01/2016, and ending (mm/dd/yyyy) 6/30/2017

Corporation/Organization name: PERRIS COMMUNITY ECONOMIC DEVELOPMENT CORPORATION. California corporation number: 3671421. FEIN: 47-2300185. Street address: 101 N. D STREET, PERRIS, CA 92570.

Part I: A First Return, B Amended Return, C IRC Section 4947(a)(1) trust, D Final Information Return, E Check accounting method, F Federal return filed, G Is this a group filing, H Is this organization in a group exemption, I Did the organization have any changes to its guidelines, J If exempt under R&TC Section 23701d, has the organization engaged in political activities, K Is the organization exempt under R&TC Section 23701g, L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box, M Is the organization a Limited Liability Company, N Did the organization file Form 100 or Form 109 to report taxable income, O Is the organization under audit by the IRS or has the IRS audited in a prior year, P Is federal Form 1023/1024 pending.

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Table with 3 columns: Description, Line Number, Amount. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Filing Fee (11-17).

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Paid Preparer's Use Only: Preparer's signature: RICHARD A. TEAMAN, Title: EXECUTIVE DIR., Date: [blank], Telephone: 951-943-4610, PTIN: P00047224, FEIN: 95-3636462, Telephone: (951) 274-9500.

May the FTB discuss this return with the preparer shown above? See instructions. [X] Yes [ ] No

PERRIS COMMUNITY ECONOMIC DEVELOPMENT  
**Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts – complete Part II or furnish substitute information.**

47-2300185

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions.	1		
	2	Interest	2		
	3	Dividends	3		
	4	Gross rents	4	90,600.	
	5	Gross royalties	5		
	6	Gross amount received from sale of assets (See instructions)	6		
	7	Other income. Attach schedule. SEE STATEMENT 1	7	200.	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1.	8	90,800.	
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule.	9		
	10	Disbursements to or for members	10		
	11	Compensation of officers, directors, and trustees. Attach schedule. SEE STMT 2	11	0.	
	12	Other salaries and wages	12		
	<b>Expenses and Disbursements</b>	13	Interest	13	
		14	Taxes	14	
		15	Rents	15	
		16	Depreciation and depletion (See instructions)	16	
		17	Other Expenses and Disbursements. Attach schedule. SEE STATEMENT 3	17	1,447,837.
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.	18	1,447,837.

<b>Schedule L Balance Sheet</b>		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash		6,375,549.		4,336,001.
2	Net accounts receivable				10,125.
3	Net notes receivable				
4	Inventories				
5	Federal and state government obligations				
6	Investments in other bonds				
7	Investments in stock				
8	Mortgage loans				
9	Other investments. Attach schedule				
10a	Depreciable assets				
b	Less accumulated depreciation				
11	Land				
12	Other assets. Attach schedule. STM 4		15,052.		10,411.
13	<b>Total assets</b>		6,390,601.		4,356,537.
<b>Liabilities and net worth</b>					
14	Accounts payable		215,987.		42,778.
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable				
17	Mortgages payable				
18	Other liabilities. Attach schedule. STM 5		14,386.		15,247.
19	Capital stock or principal fund		6,160,228.		4,298,512.
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund				
22	<b>Total liabilities and net worth</b>		6,390,601.		4,356,537.

<b>Schedule M-1 Reconciliation of income per books with income per return</b>					
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.					
1	Net income per books	-1,357,037.	7	Income recorded on books this year not included in this return. Attach schedule	
2	Federal income tax		8	Deductions in this return not charged against book income this year. Attach schedule	
3	Excess of capital losses over capital gains		9	Total. Add line 7 and line 8	
4	Income not recorded on books this year. Attach schedule		10	Net income per return. Subtract line 9 from line 6	-1,357,037.
5	Expenses recorded on books this year not deducted in this return. Attach schedule				
6	Total. Add line 1 through line 5	-1,357,037.			

**IF PAID ELECTRONICALLY: DO NOT FILE THIS FORM**

**WHERE TO FILE:** Using black or blue ink, make check or money order payable to the 'Franchise Tax Board.' Write the corporation number or FEIN and '2016 FTB 3539' on the check or money order. Detach form below. Enclose, but do not staple, payment with form and mail to:

**FRANCHISE TAX BOARD  
PO BOX 942857  
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

**WHEN TO FILE:** Calendar year C corporations – File and Pay by April 18, 2017  
Calendar year S corporations – File and Pay by March 15, 2017  
Calendar year exempt organizations – File and Pay by May 15, 2017  
Employees' trust and IRA – File and Pay by April 18, 2017  
Fiscal year filers – See instructions

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

Due to the federal Emancipation Day holiday observed on April 17, 2017, tax returns filed and payments mailed or submitted on April 18, 2017, will be considered timely.

**ONLINE SERVICES:** Corporations can make payments online with Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to [ftb.ca.gov](http://ftb.ca.gov) for more information.

----- DETACH HERE -----

IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM

----- DETACH HERE -----

**CAUTION:** You may be required to pay electronically, see instructions.

TAXABLE YEAR

**2016**

**Payment for Automatic Extension  
for Corporations and Exempt Organizations**

CALIFORNIA FORM

**3539 (CORP)**

3671421 PERR 47-2300185 000000000000 16 FORM 3  
TYB 07-01-2016 TYE 06-30-2017  
PERRIS COMMUNITY ECONOMIC DEVELOPMENT CORPORATION  
JENNIFER ERWIN  
101 N D STREET  
PERRIS CA 92570

951-943-4610

AMOUNT OF PAYMENT 10.

**STATEMENT 1**  
**FORM 199, PART II, LINE 7**  
**OTHER INCOME**

MISCELLANEOUS REVENUES.....\$ 200.  
TOTAL \$ 200.

**STATEMENT 2**  
**FORM 199, PART II, LINE 11**  
**COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES**

**CURRENT OFFICERS:**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	TOTAL COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MICHAEL M. VARGAS 101 N. D STREET PERRIS, CA 92570	CHAIRMAN 0	\$ 0.	\$ 0.	\$ 0.
TONYA BURKE 101 N. D STREET PERRIS, CA 92570	BOARD MEMBER 0	0.	0.	0.
RITA ROGERS 101 N. D STREET PERRIS, CA 92570	BOARD MEMBER 0	0.	0.	0.
DAVID STARR RABB 101 N. D STREET PERRIS, CA 92570	BOARD MEMBER 0	0.	0.	0.
MALCOLM CORONA 101 N. D STREET PERRIS, CA 92570	BOARD MEMBER 0	0.	0.	0.
RICHARD BELMUDEZ 101 N. D STREET PERRIS, CA 92570	EXECUTIVE DIR. 0	0.	0.	0.
NANCY SALAZAR 101 N. D STREET PERRIS, CA 92570	SECRETARY 0	0.	0.	0.
JENNIFER ERWIN 101 N. D STREET PERRIS, CA 92570	TREASURER 0	0.	0.	0.
TOTAL		<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>



STATEMENT 3  
FORM 199, PART II, LINE 17  
OTHER EXPENSES

BUILDING IMPROVEMENTS.....	\$	867,836.
COMMUNITY SPONSORSHIPS & EVENT.....		98,000.
ECONOMIC DEVELOPMENT.....		450,467.
LEGAL FEES.....		12,789.
PROPERTY TAXES.....		18,745.
	TOTAL	<u>\$ 1,447,837.</u>

STATEMENT 4  
FORM 199, SCHEDULE L, LINE 12  
OTHER ASSETS

INTEREST RECEIVABLE.....		10,411.
	TOTAL	<u>\$ 10,411.</u>

STATEMENT 5  
FORM 199, SCHEDULE L, LINE 18  
OTHER LIABILITIES

DEFERRED REVENUE.....		15,247.
	TOTAL	<u>\$ 15,247.</u>

Date Accepted \_\_\_\_\_

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR  
**2016**

# California e-file Return Authorization for Exempt Organizations

FORM  
**8453-EO**

Exempt Organization name **PERRIS COMMUNITY ECONOMIC DEVELOPMENT** Identifying number **47-2300185**

### Part I Electronic Return Information (whole dollars only)

1	Total gross receipts (Form 199, line 4)	1	90,800.
2	Total gross income (Form 199, line 8)	2	90,800.
3	Total expenses and disbursements (Form 199, Line 9)	3	1,447,837.

### Part II Settle Your Account Electronically for Taxable Year 2016

4  Electronic funds withdrawal 4a Amount \_\_\_\_\_ 4b Withdrawal date (mm/dd/yyyy) \_\_\_\_\_

### Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number \_\_\_\_\_  
6 Account number \_\_\_\_\_ 7 Type of account:  Checking  Savings

### Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2016 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider, the reason(s) for the delay.

Sign Here

Signature of officer \_\_\_\_\_ Date \_\_\_\_\_ Title **EXECUTIVE DIR.**

### Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer. See instructions.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2016 e-file Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for four years from the due date of the return or four years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

<b>ERO Must Sign</b>	ERO's signature <b>RICHARD A. TEAMAN</b>	Date _____	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN <b>P00047224</b>
	Firm's name (or yours if self-employed) and address <b>TEAMAN, RAMIREZ &amp; SMITH, INC. 4201 BROCKTON AVE. SUITE 100 RIVERSIDE CA</b>				FEIN <b>95-3636462</b> ZIP Code <b>92501</b>

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

<b>Paid Preparer Must Sign</b>	Paid preparer's signature _____	Date _____	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN _____
	Firm's name (or yours if self-employed) and address _____			FEIN _____ ZIP code _____

For Privacy Notice, get FTB 1131 ENG/SP.

FTB 8453-EO 2016

**CITY COUNCIL  
AGENDA SUBMITTAL**

**Meeting Date: April 24, 2018**

**SUBJECT:** Contract Services Agreement with Limor Enterprises, DBA Auto Aide Towing for towing services under the Abandoned Vehicle Abatement (AVA) program.

**REQUESTED ACTION:** Authorize the City Manager to execute a Contract Services Agreement for towing services with Limor Enterprises, DBA Auto Aide Towing

**CONTACT:** Robert Trejo, Code Enforcement Supervisor *RT*

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**BACKGROUND/DISCUSSION:**

In June 1994, the Riverside County Abandoned Vehicle Abatement (AVA) Service Authority was formed which authorized the establishment of a service authority and imposition of a \$1 service fee on all registered motor vehicles with a county. These service fees received by the Riverside County Abandoned Vehicle Abatement Service Authority are used to reimburse local governmental agencies for their costs incurred as the a result of the abatement, removal and disposal as public nuisances of any abandoned, wrecked, dismantled or inoperative vehicles. The City of Perris adopted Resolution No. 4559 on February 12, 2013, which extended its participation in the AVA program until May 2024. At that time, the City began to contract with Riverside Code Enforcement which handled abatement of inoperable vehicles through their own towing contract.

The City of Perris now has established its own Code Enforcement Division and is required to contract its own towing services in order to resume participation in the AVA program. The City currently has an allocation of \$164,000.00 for reimbursement for costs related to the abatement, removal and disposal of inoperable vehicles. This includes staff time, equipment and software. The City will be able to begin a program that offers free removal and disposal of inoperative or wrecked vehicles as a service to the community.

The City sent out a request for proposals for towing services on September 1, 2017 for a period of 30 days. Only one towing company submitted a proposal, Auto Aide Towing located in Perris at 845 W. Nance Street. On-call towing services shall be provided for the abatement of abandoned, wrecked, dismantled, and inoperative motor vehicles which are left on private or public property within the City of Perris. Residents may also voluntarily call Code Enforcement to request removal of inoperable vehicles on their property.

Staff recommends that the City Council authorize the City Manager to execute a Contract Services Agreement with Limor Enterprises., a California Corporation, DBA Auto Aide Towing, to directly contract for vehicle towing services until April 5, 2020. Renewal of the contract will be required before the expiration date. All costs associated for the towing of inoperable vehicles shall be reimbursed to the City under the AVA program.



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**FISCAL IMPACT:**

Cost for services rendered pursuant to this Agreement, Consultant shall be compensated but not exceeding the maximum contract amount of Two Hundred Thousand dollars (\$200,000) per fiscal year, City will received quarterly reimbursement from AVA program therefore cost will not impact our General Fund.

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Prepared by: Robert Trejo, Code Enforcement Supervisor  
Reviewed by: Clara Miramontes, Assistant City Manager 

City Attorney: Eric Dunn  
Assistant City Manager: Darren Madkin   
Director of Finance: Jennifer Erwin 

Attachments: Contract Services Agreement, Scope of Work, Schedule of Compensation  
Resolution No. 4559

Consent: April 24, 2018

**CITY OF PERRIS**  
**CONTRACT SERVICES AGREEMENT FOR**  
**ABANDONED VEHICLE ABATEMENT PROGRAM TOWING SERVICES**

This Contract Services Agreement ("Agreement"), is made and entered into this 5th day of April, 2018, by and between the CITY OF PERRIS, a municipal corporation ("City"), and LIMOR ENTERPRISES, INC., a California Corporation, DBA AUTO AIDE TOWING ("Consultant"). The term Consultant includes professionals performing in a consulting capacity. The parties hereto agree as follows:

**1.0 SERVICES OF CONSULTANT**

1.1 Scope of Services. In compliance with all terms and conditions of this Agreement, Consultant shall provide the work and services specified in the "Scope of Services" attached hereto as *Exhibit "A"* and incorporated herein by this reference. Consultant warrants that all work or services set forth in the Scope of Services will be performed in a competent, professional and satisfactory manner.

1.2 Consultant's Proposal. The Scope of Services shall include the Consultant's proposal or bid which shall be incorporated herein by this reference as though fully set forth herein. In the event of any inconsistency between the terms of such proposal and this Agreement, the terms of this Agreement shall govern.

1.3 Compliance with Law. All work and services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency having jurisdiction.

1.4 Licenses, Permits, Fees and Assessments. Consultant shall obtain at its sole cost and expense, such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement. Consultant shall have the sole obligation to pay for any fees, assessments, taxes, including applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Consultant's performance of the services required by this Agreement; and shall indemnify, defend and hold harmless City against any claim for such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.5 Familiarity with Work. By executing this Agreement, Consultant warrants that Consultant (a) has thoroughly investigated and considered the scope of services to be performed, (b) has carefully considered how the work and services should be performed, and (c) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement.

1.6 Additional Services. City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No

such extra work may be undertaken unless a written order is first given by the Contract Officer to the Consultant, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Consultant. Any increase in compensation of up to five percent (5%) of the Contract Sum or \$25,000, whichever is less, may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively must be approved by the City Council. It is expressly understood by Consultant that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Consultant hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Consultant anticipates and that Consultant shall not be entitled to additional compensation therefor.

1.7 Special Requirements. Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as *Exhibit "B"* and incorporated herein by this reference. In the event of a conflict between the provisions of *Exhibit "B"* and any other provisions of this Agreement, the provisions of *Exhibit "B"* shall govern.

1.8 Environmental Laws. Consultant shall comply with all applicable environmental laws, ordinances, codes and regulations of Federal, State, and local governments. Consultant shall also comply with all applicable mandatory standards and policies relating to energy efficiency.

## 2.0 COMPENSATION

2.1 Contract Sum. For the services rendered pursuant to this Agreement, Consultant shall be compensated in accordance with the "Schedule of Compensation" attached hereto as *Exhibit "C"* and incorporated herein by this reference, but not exceeding the maximum contract amount of Two Hundred Thousand dollars (\$200,000) ("Contract Sum"), except as provided in Section 1.6. The method of compensation may include: (i) a lump sum payment upon completion, (ii) payment in accordance with the percentage of completion of the services, (iii) payment for time and materials based upon the Consultant's rates as specified in the Schedule of Compensation, but not exceeding the Contract Sum or (iv) such other methods as may be specified in the Schedule of Compensation. Compensation may include reimbursement for actual and necessary expenditures approved by the Contract Officer in advance if specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Consultant at all project meetings reasonably deemed necessary by the City.

Consultant agrees that if Consultant becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services or, if Consultant is providing design services, the cost of the project being designed, Consultant shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Consultant is providing design services, the estimated increased or decreased cost estimate for the project being designed.

2.2 Method of Payment. Unless some other method of payment is specified in the Schedule of Compensation, in any month in which Consultant wishes to receive payment, no later than the first (1st) working day of such month, Consultant shall submit to the City, in a form approved by the City's Director of Finance, an invoice for services rendered prior to the date of the invoice. Except as provided in Section 7.2, City shall pay Consultant for all expenses stated thereon which are approved by City pursuant to this Agreement generally within thirty (30) days, and no later than forty-five (45) days, from the submission of an invoice in an approved form.

2.3 Availability of Funds. It is mutually understood between the parties that this Agreement is valid and enforceable only if sufficient funds are made available by the City Council of the City for the purposes of this Agreement. The availability of funding is affected by matters outside the City's control, including other governmental entities. Accordingly, the City has the option to void the whole Agreement or to amend the Agreement to reflect unanticipated reduction in funding for any reason.

### **3.0 PERFORMANCE SCHEDULE**

3.1 Time of Essence. Time is of the essence in the performance of this Agreement.

3.2 Schedule of Performance. Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as *Exhibit "D"*, if any, and incorporated herein by this reference. When requested by the Consultant, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding one hundred eighty (180) days cumulatively.

3.3 Force Majeure. The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Consultant shall, within ten (10) days of the commencement of such delay, notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay and extend the time for performing the services for the period of the enforced delay when and if, in the judgment of the Contract Officer, such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused; Consultant's sole remedy being extension of the Agreement pursuant to this Section.

3.4 Term. Unless earlier terminated in accordance with Section 7.4 below, this Agreement shall continue in full force and effect until completion of the services no later than April 5<sup>th</sup>, 2020.

## 4.0 COORDINATION OF WORK

1.1 Representative of Consultant. Kevin Mehran Shilyan, Consultant's General Manager, is hereby designated as being the representative of Consultant authorized to act on its behalf with respect to the work or services specified herein and to make all decisions in connection therewith.

It is expressly understood that the experience, knowledge, capability and reputation of the representative was a substantial inducement for City to enter into this Agreement. Therefore, the representative shall be responsible during the term of this Agreement for directing all activities of Consultant and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the representative may not be replaced nor may his responsibilities be substantially reduced by Consultant without the express written approval of City.

1.2 Contract Officer. The City's City Manager is hereby designated as the representative of the City authorized to act in its behalf with respect to the work and services and to make all decisions in connection therewith ("Contract Officer"). It shall be the Consultant's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Consultant shall refer any decisions which must be made by City to the Contract Officer. The City may designate another Contract Officer by providing written notice to Consultant.

1.3 Prohibition Against Subcontracting or Assignment. The experience, knowledge, capability and reputation of Consultant, its principals and employees were a substantial inducement for the City to enter into this Agreement. Therefore, Consultant shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the City. In addition, neither this Agreement nor any interest herein may be transferred or assigned without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Consultant taking all transfers into account on a cumulative basis. A prohibited transfer or assignment shall be void. No approved transfer shall release the Consultant or any surety of Consultant of any liability hereunder without the express consent of City.

1.4 Independent Contractor. Neither the City nor any of its employees shall have any control over the manner or means by which Consultant, its agents or employees, perform the services required herein, except as otherwise set forth herein. Consultant shall perform all services required herein as an independent contractor of City and shall remain under only such obligations as are consistent with that role. Consultant shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Consultant in its business or otherwise or a joint venturer or a member of any joint enterprise with Consultant.



## 5.0 INSURANCE AND INDEMNIFICATION

5.1 Insurance. Consultant shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement including any extension thereof, the following policies of insurance:

(a) Commercial General Liability Insurance. A policy of commercial general liability insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01, with an edition date prior to 2004, or the exact equivalent. Coverage for an additional insured shall not be limited to its vicarious liability. Defense costs must be paid in addition to limits. Limits shall be no less than \$1,000,000.00 per occurrence for all covered losses and no less than \$2,000,000.00 general aggregate.

(b) Workers' Compensation Insurance. A policy of workers' compensation Insurance on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than \$1,000,000.00 per accident for all covered losses.

(c) Automotive Insurance. A policy of comprehensive automobile liability Insurance written on a per occurrence basis in an amount not less than \$1,000,000.00 per accident, combined single limit. Said policy shall include coverage for owned, non-owned, leased and hired cars.

(d) Professional Liability or Error and Omissions Insurance. A policy of errors and omissions insurance in an amount not less than \$1,000,000.00 per claim with respect to loss arising from the actions of Consultant performing professional services hereunder on behalf of the City.

All of the above policies of insurance shall be primary insurance. The general liability policy shall name the City, its officers, employees and agents ("City Parties") as additional insureds and shall waive all rights of subrogation and contribution it may have against the City and the City's Parties and their respective insurers. All of said policies of insurance shall provide that said insurance may be not cancelled without providing thirty (30) days prior written notice by registered mail to the City. In the event any of said policies of insurance are cancelled or amended, Consultant shall, prior to the cancellation or amendment date, submit new evidence of insurance in conformance with this Section 4.1 to the Contract Officer. No work or services under this Agreement shall commence until Consultant has provided City with Certificates of Insurance or appropriate insurance binders evidencing the above insurance coverages and said Certificates of Insurance or binders are approved by City.

Consultant agrees that the provisions of this Section 4.1 shall not be construed as limiting in any way the extent to which Consultant may be held responsible for the payment of damages to any persons or property resulting from Consultant's activities or the activities of any person or persons for which Consultant is otherwise responsible.

The insurance required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of

Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City due to unique circumstances.

In the event that the Consultant is authorized to subcontract any portion of the work or services provided pursuant to this Agreement, the contract between the Consultant and such subcontractor shall require the subcontractor to maintain the same policies of insurance that the Consultant is required to maintain pursuant to this Section 4.1.

## 5.2 Indemnification.

(a) Indemnity for Professional Liability. When the law establishes a professional standard of care for Consultant's services, to the fullest extent permitted by law, Consultant shall indemnify, defend and hold harmless City and the City's Parties from and against any and all losses, liabilities, damages, costs and expenses, including attorneys' fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees of subcontractors (or any entity or individual for which Consultant shall bear legal liability) in the performance of professional services under this Agreement.

(b) Indemnity for Other Than Professional Liability. Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend and hold harmless City and City's Parties from and against any liability (including liability for claims, suits, actions, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys' fees and costs, court costs, defense costs and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or subcontractors of Consultant.

## **6.0 RECORDS AND REPORTS**

6.1 Reports. Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require.

6.2 Records. Consultant shall keep, and require subcontractors to keep, such books and records as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required.

6.3 Ownership of Documents. All drawings, specifications, reports, records, documents and other materials prepared by Consultant, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership of such documents and materials. Consultant may retain copies of such documents for its own use and Consultant shall have an unrestricted right to use the concepts embodied therein. Any use of such completed documents by City for other projects and/or use of uncompleted documents without specific written authorization by the Consultant will be at the City's sole risk and without liability to Consultant and the City shall indemnify the Consultant for all damages resulting therefrom. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Consultant fails to secure such assignment, Consultant shall indemnify City for all damages resulting therefrom.

## 7.0 ENFORCEMENT OF AGREEMENT

7.1 California Law. This Agreement shall be construed and interpreted both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Riverside, State of California, or any other appropriate court in such county, and Consultant agrees to submit to the personal jurisdiction of such court in the event of such action.

7.2 Retention of Funds. Consultant hereby authorizes City to deduct from any amount payable to Consultant (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Consultant's acts or omissions in performing or failing to perform Consultant's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Consultant, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of the Consultant to insure, indemnify, and protect City as elsewhere provided herein.

7.3 Waiver. No delay or omission in the exercise of any right or remedy by a non defaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

7.4 Termination Prior to Expiration of Term. Either party may terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to the other party. Upon

receipt of any notice of termination, Consultant shall immediately cease all work or services hereunder except such as may be specifically approved by the Contract Officer. Consultant shall be entitled to compensation for the reasonable value of the work product actually produced prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation and City shall be entitled to reimbursement for any compensation paid in excess of the services rendered.

7.5 Completion of Work After Termination for Default of Consultant. If termination is due to the failure of the Consultant to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Consultant for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

7.6 Attorneys' Fees. If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, shall be entitled to reasonable attorneys' fees, whether or not the matter proceeds to judgment, and to all other reasonable costs for investigating such action, taking depositions and discovery, including all other necessary costs the court allows which are incurred in such litigation.

## **8.0 CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION**

8.1 Non-liability of City Officers and Employees. No officer or employee of the City shall be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 Conflict of Interest: City. No officer or employee of the City shall have any financial interest in this Agreement nor shall any such officer or employee participate in any decision relating to the Agreement which affects his financial interest or the financial interest of any corporation, partnership or association in which he is interested, in violation of any State statute or regulation.

8.3 Conflict of Interest: Consultant. Consultant warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement. Consultant shall comply with all conflict of interest laws and regulations including, without limitation, City's Conflict of Interest Code which is on file in the City Clerk's office. Accordingly, should the City Manager determine that Consultant will be performing a specialized or general service for the City and there is substantial likelihood that the Consultant's work product will be presented, either written or orally, for the purpose of influencing a governmental decision, the Consultant and its officers, agents or employees, as applicable, shall be subject to the City's Conflict of Interest Code.

8.4 Covenant Against Discrimination. Consultant covenants that, by and for itself, its executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. Consultant shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin or ancestry.

## 9.0 MISCELLANEOUS PROVISIONS

9.1 Notice. Any notice or other communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Contract Officer, City of Perris, 101 North "D" Street, Perris, CA 92570, and in the case of the Consultant, to the person at the address designated on the execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

9.2 Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

9.3 Integration: Amendment. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. This Agreement may be amended at any time by an instrument in writing signed by both parties.

9.4 Severability. Should a portion of this Agreement be declared invalid or unenforceable by a judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining portions of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

9.5 Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement as of the date first written above.

ATTEST:

"CITY"  
CITY OF PERRIS

By: \_\_\_\_\_  
Nancy Salazar, City Clerk

By: \_\_\_\_\_  
Michael M. Vargas, Mayor

APPROVED AS TO FORM:

ALESHIRE & WYNDER, LLP

By: \_\_\_\_\_  
Eric L. Dunn, City Attorney

"CONSULTANT"  
LIMOR ENTERPRISES, INC.,  
A CALIFORNIA CORPORATION,  
DBA AUTO AIDE TOWING

By: \_\_\_\_\_  
Signature  
*Kevin M. Skatzen - GM.*  
Print Name and Title

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name and Title

(Corporations require two signatures; one from each of the following: A. Chairman of Board, President, any Vice President; AND B. Secretary, Assistant Secretary, Treasurer, Assistant Treasurer, or Chief Financial Officer.)

[END OF SIGNATURES]

## EXHIBIT "A"

### SCOPE OF SERVICES

1. Pursuant to California Vehicle Code § 22660 *et seq.* and the Perris Municipal Code, the City desires to enter into a program of abatement as public nuisances of abandoned, wrecked, dismantled, and inoperative motor vehicles, or parts thereof, which are left on private or public property within the City of Perris. In order to accomplish this objective, the Consultant shall provide the on-call towing services described below. Consultant shall perform said services in the City of Perris. Any disputes concerning territorial limits of the services area shall be solely decided by the City of Perris.
2. Abatement of Abandoned Vehicles. Consultant shall provide on-call towing services to City as provided in this Exhibit. At the conclusion of any required waiting period, the City will prepare a City of Perris Tow Form ("Tow Form"). The City will telephonically request towing services from Consultant, and provide the location where towing services are needed. The City will also provide photos of the vehicle when possible.
  - a. Upon receiving a request for service from City, Consultant shall dispatch a tow truck to the location provided by City which tow truck shall arrive within 1 hour of receiving a request for towing service from the City.
  - b. Upon arrival at the location provided by the City, Consultant's tow truck driver shall sign the Tow Form, and shall immediately thereafter remove or cause to be removed such motor vehicles or parts thereof which have been parked, stored, or left standing upon highway, street, or private property in violation of the Perris Municipal Code (including but not limited to Chapter 7.30, "ABANDONED VEHICLES") and/or the California Vehicle Code (including but not limited California Vehicle Code § 22669).
  - c. If removal, as provided above, cannot be accomplished within an hour of receiving a request for towing services from City, Consultant shall immediately notify the City's Code Enforcement Division or the City's Code Enforcement Officer at the location provided by City in its call for towing service. Except as otherwise provided, Consultant's failure to carry out such removal within one hour as described above shall be grounds for termination of this Agreement.
  - d. Consultant shall have a sufficient staffing and vehicle force to effect removal of abandoned, wrecked, dismantled, or inoperative vehicles, including from certain off-highway locations that may involve steep slopes, rutted roads, and other conditions referred to as "extreme" tows.

If Consultant believes that, due to terrain or other conditions, a vehicle that is the subject of a Tow Form cannot be abated without jeopardizing the safety of Consultant's equipment or crew, Consultant shall immediately notify the City's Code Enforcement Division in writing, including the reasons why a vehicle cannot be abated, within one hour of receiving the

request for towing services as provided above. Consultant shall also immediately telephonically notify the City's Code

- a. Enforcement Officer at the location provided by the City for each call for towing service. The City's Code Enforcement Division will then re-evaluate the vehicle and location, and provide further instruction to Consultant.
  - b. Consultant shall not use force, violence or threats of force or violence to enter private property to remove vehicle(s), vehicle parts, or any other property. If a property owner refuses entry, Consultant shall immediately leave the area and notify the City's Code Enforcement Division of such refusal.
3. Storage of Property in Consultant's Custody. Consultant further agrees to comply with the Perris Municipal Code, California Vehicle Code, and any other applicable law in maintaining said vehicles and will allow inspection of vehicles upon reasonable notice, by the City or the California Highway Patrol.
- a. Consultant shall provide adequate secure storage for vehicles, vehicle parts, or any other property removed under the terms of this Agreement ("Removed Property"). Facilities are subject to inspection upon reasonable notice by the City or California Highway Patrol. No Removed Property shall be stored by the Consultant upon the public right-of-way, or upon City, county or State property, unless authorized by the respective property owner.
  - b. Consultant shall provide adequate security for Removed Property at Consultant's storage facility. The area of Consultant's storage facility containing Removed Property shall be fenced and Consultant shall be responsible for the reasonable care, custody and control of any Removed Property within Consultant's storage facility.
  - c. Any vehicles removed by Consultant at the request of the City pursuant to California Vehicle Code § 22660, shall be held for a minimum of fifteen (15) days from the date of initial tagging, unless such vehicle meets the requirements of California Vehicle Code § 22851.3. Such vehicles may be required to be held as prescribed in the California Vehicle Code and/or PMC 7.30.120 Removal Procedure" historical or horseless carriage.
  - d. Consultant shall maintain the ability to respond within a reasonable time after normal working hours to release vehicles stored by the Consultant when such a request is made by the vehicle owner and the vehicle has not been removed as a nuisance. Normal working hours shall be Monday through Friday from 8:00 AM to 6:00 PM. Any gate fees for this service are the policy of Consultant and not regulated by this proposal.
  - e. Vehicles that have been towed by the Consultant under the terms of Department of California Highway Patrol, Abandoned Vehicle Abatement Program, pursuant to California Vehicle Code § 22661(f), may not be released. However, Consultant



may release vehicles with a written release from the City's Code Enforcement Division. The towing fee or other fee as warranted for unusual circumstances must be collected at the time of release and credited to the City of Perris Code Enforcement Division in the monthly accounting.

4. Consultant's Vehicles. The vehicles operated by the Consultant shall meet the following requirements:
  - a. Tow trucks shall be standard manufacturers' vehicles originally designed and built as a wrecker/tow-truck, and not a modified truck.
  - b. The Consultant shall provide all equipment necessary to move vehicles and equipment, including, but not limited to, dollies, cable extensions, winches and off-road work equipment. This will include equipment necessary for steep slopes, rutted roads and other conditions referred to as "extreme" tows.
5. Invoices. Pursuant to Section 2.0 of the Agreement, Consultant shall submit to the City of Perris Code Enforcement Division, on Consultant's letterhead, a monthly itemized billing statement, in chronological order, for the services performed during the previous month. Invoices for tows and any and all services covered under the Agreement are due to the City of Perris Code Enforcement Division no later than the first (1st) calendar day of the month following the month currently being invoiced.
6. City's Code Enforcement Division. For the purposes of contacting City's Code Enforcement Division under this Agreement, the following contact information shall be used:

Code Enforcement Division

227 N D Street, Perris CA 92570-1998 951-943-4610

In the event that Consultant is required to contact an individual City Code Enforcement Officer, that City Code Enforcement Officer will provide Consultant with their contact information.

EXHIBIT "B"

SPECIAL REQUIREMENTS

[Insert or Attach]

EXHIBIT "C"

SCHEDULE OF COMPENSATION

REGULAR DUTY TOW UP TO 10,000 LBS	\$200.00 PER HOUR PORTAL TO PORTAL.
MEDIUM DUTY TOW UP TO 18,000 LBS	\$285.00 PER HOUR PORTAL TO PORTAL
HEAVY DUTY TOW UP TO 50,000 LBS	\$381.00 PER HOUR PORTAL TO PORTAL
EXTRA LABOR AT SCENE AT SCENE	\$65.00 PER HOUR PORTAL TO PORTAL
DOLLIES (IF REQUIRED)	\$45.00 FLAT RATE
VEHICLE STORAGE REGULAR DUTY	\$40.00 PER DAY
VEHICLE STORAGE MEDIUM DUTY	\$45.00 PER DAY
VEHICLE STORAGE HEAVY DUTY	\$55.00 PER DAY

**RESOLUTION NUMBER 4559**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
PERRIS, COUNTY OF RIVERSIDE, STATE OF  
CALIFORNIA, AUTHORIZING THE EXTENSION OF THE  
SERVICE FEE COLLECTED ON BEHALF OF THE  
RIVERSIDE COUNTY ABANDONED VEHICLE  
ABATEMENT SERVICE AUTHORITY UNTIL MAY 2024**

**WHEREAS**, registered motor vehicles of the Riverside County Abandoned Vehicle Abatement Service Authority was formed on or about June 1, 1994, pursuant to the provisions of California Vehicle Code §§ 9250.7 and 22710 enacted by the Legislature in 1990 which authorized the establishment of a service authority and imposition of a \$1 service fee on all registered motor vehicles located within a county; and

**WHEREAS**, beginning in June 1994 and continuing to the present, the Riverside County Abandoned Vehicle Abatement Service Authority has been the recipient of service fees collected on its behalf by the California Department of Motor Vehicles; and

**WHEREAS**, , the service fees received by the Riverside County Abandoned Vehicle Abatement Service Authority are used to reimburse local governmental agencies for a portion of their costs incurred as a result of the abatement, removal and disposal as public nuisances of any abandoned, wrecked, dismantled, or inoperative vehicles or parts thereof; and

**WHEREAS**, the Riverside County Abandoned Vehicle Abatement Service Authority apportions and distributes service fee proceeds to each member agency according to the formula set forth in California Vehicle Code § 22710; and

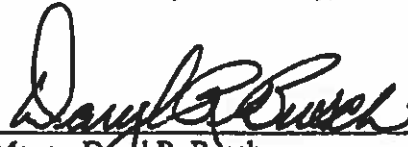
**WHEREAS**, since the establishment of the Abandoned Vehicle Abatement program in June 1994, it has disbursed \$22,952,216 in service fee proceeds to member agencies and caused the abatement of approximately 146,561 abandoned, wrecked, dismantled, or inoperative vehicles located in various cities and the unincorporated areas of Riverside County; and

**WHEREAS**, the Legislature recently amended California Vehicle Code § 9250.7 to allow for an extension of the service fee collected as part of the Abandoned Vehicle Abatement program in increments of up to 10 years each if the board of supervisors of the county, by a two-thirds vote, and a majority of the cities comprising a majority of the population of the incorporated areas within the county adopt resolutions providing for the extension of the service fee; and

**WHEREAS**, it is beneficial to the City of Perris to have the Abandoned Vehicle Abatement Program continue beyond its current termination date of May 2014, in order to provide the abatement and removal of abandoned, wrecked, dismantled, or inoperable vehicles thereof.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Perris, California, approves the extension of the service fee collected on behalf of the Riverside County Abandoned Vehicle Abatement Service Authority until May 31, 2024.

**ADOPTED, SIGNED, and APPROVED** this 12<sup>th</sup> day of February, 2013.

  
\_\_\_\_\_  
Mayor, Daryl R. Busch

ATTEST:

  
\_\_\_\_\_  
City Clerk, Judy L. Haughney



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

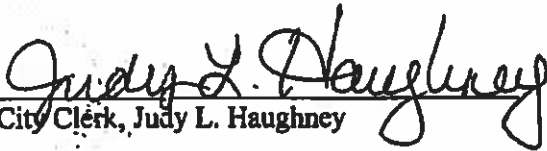
I, Judy L. Haughney, CITY CLERK OF THE CITY OF PERRIS, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution Number 4559 was duly and regularly adopted by the City Council of the City of Perris at a regular meeting thereof held the 12<sup>th</sup> day of February 2013, and that it was so adopted by the following called vote:

AYES: YARBROUGH, LANDERS, RODRIGUEZ, ROGERS, BUSCH

NOES:

ABSENT:

ABSTAIN:

  
City Clerk, Judy L. Haughney



CITY COUNCIL  
AGENDA SUBMITTAL

**Meeting Date: April 24, 2018**

**SUBJECT:** Reimbursement from Federal Emergency Management Agency (FEMA) and Office of Emergency Services (OES) for street repairs.

**REQUESTED ACTION:** Adopt City Resolution and approve OES Form 130 that authorizes designated staff positions to execute documents requesting disaster assistance and reimbursement.

**CONTACT:** Jennifer Erwin, Director of Finance

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**BACKGROUND/DISCUSSION:** The president of the United States can declare a federal emergency, making federal funds available to assist state and local governments. Under such a declaration, municipalities can be reimbursed for labor, equipment use and repair, and materials for emergency response and recovery. Financial assistance is often available through the Federal Emergency Management Agency (FEMA), and the California Governor's Office of Emergency Services (OES) coordinates the overall state agency response to major disasters and provides local government support.

The winter storms from January 2017 damaged several City streets and buildings. This time period was classified as a catastrophic event. City staff has conducted several meetings with representatives from FEMA and OES to discuss program reimbursement requirements as well as identifying City repairs that are eligible for financial assistance. Staff has identified reimbursable expenditures of \$4,041 for repairs of those City streets.

In order to complete the application process, OES has requested an updated Designation of Applicant's Agent Resolution for Non-State Agencies form which must be approved by the City Council. The approval of the City Council will remain in effect for three years after which OES may request an update again. Designation of the City's "Authorized Agents" allows staff to sign off on project assurance and reimbursement documents. The designated positions recommended for approval are: City Manager, Assistant City Manager, and Director of Finance. A City resolution and the OES Form 130 is presented with this agenda item.

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**BUDGET (or FISCAL) IMPACT:** Reimbursement of FY 2016-2017 expenditures in the amount of \$4,041.

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Reviewed by:  
Assistant City Manager *DM*  
Director of Finance *JF*

**Attachments:** Letter from OES Approving Application for Reimbursement  
Email from OES Requesting Form 130  
Letter from OES Citing Approved Reimbursement Amount  
Resolution for Authorization of Agents  
OES Form 130

Consent



**Cal OES**  
GOVERNOR'S OFFICE  
OF EMERGENCY SERVICES

July 17, 2017

Assistant Director of Finance Jennifer Erwin  
City of Perris  
101 North D Street  
Perris, 92570-0000

**Subject:** Approval of Request for Public Assistance  
FEMA-4305-DR-CA Late January 2017 Storms  
Cal OES ID: 065-56700 FEMA ID: 065-56700-00  
Subrecipient: City of Perris  
Cal OES Log: 633339.1 FEMA Log: None

Dear Jennifer Erwin:

The California Governor's Office of Emergency Services (Cal OES) is pleased to inform City of Perris your Request for Public Assistance for the Late January 2017 Storms has been approved by the Federal Emergency Management Agency (FEMA). Cal OES requests you use the Cal OES ID number noted above when corresponding with Cal OES for this disaster. All correspondence should be addressed to:

Mr. David Gillings, State Public Assistance Officer  
California Governor's Office of Emergency Services  
Recovery Section, Public Assistance Division  
3650 Schriever Avenue  
Mather, California 95655  
ATTN: FEMA-4305-DR-CA

**Incident Period**

Eligibility of Public Assistance costs, as a result of the Late January 2017 Storms, will be based on events that occurred within the incident period of January 18, 2017, through January 23, 2017. Pursuant to Title 44 of the Code of Federal Regulations (44 CFR) section 206.202, any known damage that occurred within the incident period must have been reported to Cal OES within 60 days of the Recovery Scoping Meeting, formerly known as the Kickoff Meeting, to be eligible for federal assistance.

**Deadline to Identify Projects**

Project Worksheets (PW) are the reimbursement vehicles used to fund disaster projects. PWs are used to document the location, damage description and dimensions, scope of work, and cost estimate for each project. The PW is the basis for funding and all cost estimates and damages must be identified within 60 days following the Recovery Scoping Meeting for each of those projects identified on the Subrecipient's List of Projects. Damages and costs must be estimated when final supporting documents are not yet available. City of Perris is strongly encouraged to submit PW information as soon as



possible to expedite the assistance and funding process.

Failure to identify and submit PW information in accordance with these parameters may jeopardize project funding or place additional work requirements on City of Perris to ensure reimbursement of all project costs. No project funding or payment is available for a PW until it is obligated.

**Project Completion Deadlines**

In accordance with 44 CFR section 206.204, FEMA requires all projects be completed within approved timeframes or funding may be jeopardized. It is imperative City of Perris submit a time extension request for any project that will not be completed by the current approved project deadline. Further, time extensions will only be granted by Cal OES or FEMA if City of Perris can demonstrate extenuating circumstances or unusual project requirements beyond its control that prevent the successful completion of the approved scope of work by the current approved project deadline. Please be advised FEMA and Cal OES will examine these requests closely and time extensions will only be approved for extenuating circumstances. To assist you in determining whether your agency requires a time extension, please refer to the following time limitations for the completion of work associated with this disaster:

DR-4305 Emergency Work Deadlines (Categories A and B)		DR-4305 Permanent Work Deadlines (Categories C-G)	
Regulatory Deadline	Cal OES Time Extension Authority	Regulatory Deadline	Cal OES Time Extension Authority
September 15, 2017	March 17, 2018	September 15, 2018	March 16, 2021

As delineated in the table above, Cal OES is able to grant time extensions through March 17, 2018, for emergency work, and March 16, 2021, for permanent work. FEMA must approve time extensions for any project that will be completed after these dates. Time extension requests must include the extenuating circumstances causing the delay, the PW number, category of work, a construction schedule, an estimated project completion date, as well as dates and provision of previously approved time extensions. Time extension requests should be submitted to Cal OES prior to the established deadline.

**Compliance with Federal, State, and Local Environmental and Historical Laws**

Initiating a project prior to FEMA's review for compliance with Federal environmental and historic laws and executive orders may result in jeopardizing funding. FEMA will complete any required documentation and interagency consultations. City of Perris must obtain all necessary permits required for all projects, and must comply with any federal, state or local environmental and historic laws or permit requirements.

**Change in Scope of Work or Additional Funding**

Any change to the scope of work and/or significant increase in project funding must be requested in writing through Cal OES. A version to the original PW will be prepared by Cal OES based on the eligible work in the documentation provided with the request. The draft PW will be transmitted by Cal OES to FEMA for approval. It is imperative City of Perris wait for FEMA's approval before initiating any changes to the approved scope of work. Such work may be subject to review for compliance with various federal environmental and historic preservation laws and regulations. Any

additional work performed prior to approval by FEMA and completion of these reviews may jeopardize funding for the entire project.

**Administrative Costs**

Pursuant to 44 CFR Part 207, Section 324 Management Costs and Direct Administrative Costs, City of Perris (subrecipient) can claim direct administrative costs through the PW process for those disasters declared on or after November 13, 2007. Direct administrative costs now include costs that can be tracked, charged and accounted for directly to a specific project. These tasks can include, but are not limited to, staff time spent to complete initial, interim and final inspections; preparing PWs; collecting and organizing documentation; and attending certain meetings with Cal OES and FEMA. Costs considered indirect costs for any other federal award or activity cannot be charged to a project. In addition, Cal OES will continue to provide a 10 percent administrative allowance on the Cal OES cost-share amount.

**Net Small Project Overrun (NSPO) Guidelines**

Pursuant to 44 CFR section 206.204(e)(2), Public Assistance subrecipients may appeal for additional small project funding within 60 days of the completion of work on their last small project. The small project threshold for this event is \$123,100. When submitting an appeal for an NSPO, you must include a cost overrun summary listing all small project PWs, actual costs to complete the approved scope of work, and project completion dates. Furthermore, you must be prepared to supply all required supporting documentation upon request.

**Appeal Process**

In accordance with 44 CFR section 206.206, you have the right to appeal any determination made by FEMA. Subrecipients must submit an appeal, through Cal OES, within 60 days of the certified mail return receipt sent by FEMA that provides notification of the FEMA determination. Cal OES then has an additional 60 days to review the appeal, make a recommendation, and transmit the appeal to FEMA. FEMA regulations require the subrecipient to provide a documented justification in support of their position, the monetary figure in dispute, and the provision of federal law, and the regulation or policy with which the subrecipient believes the initial action was inconsistent. Subrecipients are encouraged to submit, at a minimum, the above documentation, as well as any additional documentation needed to best support the appeal argument. All known relevant information must be submitted with the first appeal. Failure to provide this information will affect Cal OES' ability to support the appeal and still meet FEMA's regulatory deadlines.

**Funding Process**

Upon obligation of federal and state funds, you will be notified by Cal OES via grant obligation notification letters. These obligation letters will describe the state and federal funding processes. Questions regarding payments of approved funding should be directed to Cal OES Grants Processing Unit at (916) 845-8110.

Assistant Director of Finance Jennifer Erwin

Page 4

July 12, 2017

**Insurance**

Pursuant to 44 CFR section 206.252, a subrecipient is required to obtain and maintain insurance on insurable facilities as a condition of receiving Public Assistance funding from FEMA. This requirement is waived when eligible costs for an insurable facility do not exceed \$5,000. FEMA will notify the subrecipient of the type and amount of insurance required. However, FEMA cannot require greater types and extent of insurance than is certified as reasonable by the State Insurance Commissioner. FEMA Policy 206-086-1, Public Assistance Policy on Insurance, describes these requirements in detail.

**Procurement**

For all approved, federally funded and/or federally financed projects, subrecipients are required to follow the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, at 2 CFR Part 200, as adopted by the Department of Homeland Security at 2 CFR Part 3002, when using the federal financial assistance to procure property and/or services.

In conclusion, expediting the processing of project worksheets and reimbursements involves a high level of proactive participation. It is imperative that you coordinate with your staff and designated Cal OES/FEMA personnel to submit the list of projects, conduct site inspections, and process supporting documentation in a timely manner in order to avoid unnecessary delays in reimbursements that can ultimately affect your jurisdiction's recovery. If you have any questions related to this correspondence, please contact Cal OES Recovery at (916) 845-8200.

Sincerely,

THE CAL OES RECOVERY TEAM

# **Attachment #2**

## Jennifer Erwin

---

**From:** Murray, Brook@CalOES <Brook.Murray@CalOES.ca.gov>  
**Sent:** Monday, April 02, 2018 9:46 AM  
**To:** Jennifer Erwin  
**Cc:** Shepard, Robin@CalOES; Lisovski, Marina@CalOES  
**Subject:** Document Request for DR#4305 / Perris, City of / OES ID 065-56700  
**Attachments:** CalOES 89.pdf; CalOES 130.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Dear Ms. Erwin:

The California Governor's Office of Emergency Services (Cal OES) has received and reviewed your Public Assistance Approval for Disaster # 4305. However, we have placed your account on hold because of the following reason(s):

- We have your universal Designation of Applicant's Agent Resolution for Non-State Agencies (Cal OES 130) in our files; however, it is older than three (3) years from the last date of governing body approval. If the new resolution lists the Authorized Agents by "Title Only," please include written correspondence on agency letterhead or send an email from an official account that identifies the individuals who currently hold the named positions listed on the submitted resolution.
- We need the Project Assurances for Federal Assistance (Cal OES 89) for this disaster. Please have a designated Authorized Agent complete and sign the document using the title that appears on the Cal OES 130.

Please submit your original documents to the address in my signature block or email them to me directly. When submitting the documents by email, be sure to keep the originals with your records. If you need further assistance, I am available at the email address or phone number below.



**Cal OES**  
GOVERNOR'S OFFICE  
OF EMERGENCY SERVICES

**Brook Murray**

Associate Governmental Program Analyst, Grants Processing Unit  
Recovery Section, Public Assistance Division  
California Governor's Office of Emergency Services  
3650 Schriever Avenue, Mather, CA 95655  
Main: 916-845-8110  
Direct: 916-845-8486

# Attachment #3



April 10, 2018

Jennifer Erwin  
Assistant Director of Finance  
Perris, City of  
101 North "D" Street  
Perris, California 92570

Subject: Notification of Obligation  
Public Assistance and CDAA Grant Programs  
FEMA-4305-DR-CA, Cal OES ID: 065-56700

Dear Ms. Erwin:

**Obligation Notification** The California Governor's Office of Emergency Services has attached the Grant Summary and the Project Application Summary for Federal Package #556. Please see the table below for further obligation details.

Obligation Details	Package/Supplement Obligation Amount	Cumulative Amount Obligated
Federal-Public Assistance	\$4,041	\$4,041
<b>Total</b>	<b>\$4,041</b>	<b>\$4,041</b>

**Payment Process** For this disaster, funds will be paid in accordance with the following disbursement table:

Project Status	Federal Funds Disbursement Process	State Funds Disbursement Process
Small Projects less than 100% complete	Automatic advance of federal share and administrative allowance	Automatic advance of state share and administrative allowance. Retention held until 100% complete
Small Projects 100% complete	Automatic payment of federal share and administrative allowance	Automatic payment of state share and administrative allowance
Large Projects less than 100% complete	Advance administrative allowance only. All other funds (less retention) will be paid on a reimbursement basis	Advance administrative allowance only. All other funds (less retention) will be paid on a reimbursement basis
Large Projects 100% complete	Automatic payment of federal share and administrative allowance for entire project	Automatic payment of state share and administrative allowance

3650 SCHRIEVER AVENUE • MATHER, CA 95655  
GRANTS PROCESSING UNIT  
(916) 845-8110 • (916) 636-3880 FAX

**Payment Process-Continued**

For this particular Package/Supplement, payment will be automatically disbursed as follows:

Payment Details	Amount Automatically Paid
Federal-Public Assistance	\$0
<b>Total</b>	<b>\$0</b>

For those large projects with a work completion of less than 100 percent, a Large Project Reimbursement Request form has also been included with this Package/Supplement.

Federal and State funds will be issued separately by the State Controller's Office. Please be advised that state warrants have a one-year period of negotiability.

**Required Documents**

In order to receive funds, the following forms must be on file with our office:

Form	Received by Cal OES?
Project Application for Federal Assistance (OES 89)	No
Designation of Applicants Agent Resolution (OES 130)	No
Payee Data Record (STD. 204) - Private non profit organizations only	N/A

*Need Council Approval*

**Your account has been placed on hold. Please contact Grants Processing Unit for further assistance.**

**Program Requirements-General**

As a requirement of this program, a special fund for the deposit of the state warrant must be established upon receipt of any advance funding. Under no circumstances are expenditures to be made for any damages other than those approved in this application. Any funds received in excess of current needs or approved amounts, or those found owed as a result of an audit or final inspection, must be refunded to the State within 30 days upon receipt of an invoice from the California Governor's Office of Emergency Services.

**Federal Program Audit Requirements**

As a recipient of federal funds, your organization is subject to the Federal Single Audit Act of 1984 and the Single Audit Act Amendments of 1996. Part of your report requirements under the Act and Amendments include the preparation of a Schedule of Expenditures of Federal awards. The following information is provided to assist in the accurate completion of the Schedule:



Ms. Erwin  
Page Three  
April 10, 2018

<b>Federal Program Audit Requirements- Continued</b>	Federal Grantor Agency Pass-Through Agency Program Title Federal CFDA Number Pass-Through Grantor's Number	U.S. Department of Homeland Security - Federal Emergency Management Agency California Governor's Office of Emergency Services Public Assistance Grants 97.036 FEMA-4305-DR-CA, Cal OES ID: 065-56700
--	--	---

**Appeal  
Process** Please compare the enclosed obligated Project Worksheet(s) (PW) with your copy of the original PW(s). In accordance with Title 44 Code of Federal Regulations, Section 206.206(a), if you disagree with FEMA's obligated amount(s) or scope of work for the Version 0 PW(s) addressed in this Package, you must appeal FEMA's determination within 60 days from receipt of this letter. The appeal must contain documented justification supporting your position and be addressed to the Assistant Director of Recovery. Please submit your letter of appeal to the following mailing address:

California Governor's Office of Emergency Services  
Recovery Division, Public Assistance  
3650 Schriever Avenue  
Mather, California 95655

Please note, for all other PW versions, you will receive notification under separate cover from Cal OES's Public Assistance Section.

**Questions and  
Inquiries** For appeal assistance, contact Public Assistance at (916) 845-8200. For assistance regarding this letter, contact the Grants Processing Unit's main line at (916) 845-8110.

#### GRANTS PROCESSING UNIT

Enclosures  
c: Disaster Recovery Manager, FEMA  
Applicant's Federal File  
Applicant's State File

**APPLICANT HISTORY REPORT - FEDERAL OBLIGATION**

Decl Num: 4305 Cal OES ID#: 065-56700 Applicant Name: Perris, City of

Pkg. Num: 556 Fema Share: 75%

Department: Perris, City of Cal OES ID#: 065-56700-00

OES Project#	PW #	PW Ref#	Cat	100% Elig.	FEMA Share	Ret %	Retention	Admin. Allowance	Available Amt.	% Complete
55794	331-0	RIPEE50	E	5,388	4,041	0	0	0	4,041	25
Department Total:										
				5,388	4,041	0	0	0	4,041	
Package 556 Total:										
				5,388	4,041	0	0	0	4,041	

Grand Total to Date: 5,388 4,041 0 0 4,041

Total Obligation: 4,041

Report Generated on:	03/21/2018 17:18
Disaster Number:	4305
Applicants:	"065-56700-00"
Report Format:	Detail

Date: 03/21/2018 17:18

*H* Federal Emergency Management Agency  
 Public Assistance Grant Summary (P.5)  
 Disaster: FEMA-4305-DR-CA

Number of Records: 1 *065-56700-00*

Applicant ID: 065-56700-00

Applicant: PERRIS

Bundle #	Date Approved	PW #	Cost Cat	Share	Project Amount (\$)	Federal Share (\$)	Subgrantee Admin (\$)	Total Approved (\$)
PA-09-CA-4305-PW-00331(556)	03-20-2018	PA-09-CA-4305-PW-00331(0)	E	N	5,388.65	4,041.49	0.00	4,041.49
Applicant Total in Bundle PA-09-CA-4305-PW-00331(556) (1 PW)					5,388.65	4,041.49	0.00	4,041.49
APPLICANT TOTAL: 065-56700-00 (1 PW)					5,388.65	4,041.49	0.00	4,041.49
TOTAL for report: (1 PW)					5,388.65	4,041.49	0.00	4,041.49

RECEIVED  
 MAR 21 2018  
*652657*  
 GRANTS PROCESSING UNIT

Report Generated on:	03/21/2018 17:19
Data Captured As Of:	03/21/2018 17:19
Disaster Number:	4305
Bundle:	PA-09-CA-4305-PW-00331
Applicant:	065-56700-00

Capture Date: 03/21/2018 17:19

**Federal Emergency Management Agency  
Project Application Grant Report (P.2)  
Disaster: FEMA-4305-DR-CA**

Number of Records: 1

Applicant ID: 065-56700-00  
Bundle # : PA-09-CA-4305-  
PW-00331(556)

Applicant: PERRIS

PW #	Cat	Cost Share	Projected Completion Date	Approved PW Amount (\$)
PA-09-CA-4305-PW-00331(0)	E	N	09-16-2018	5,388.65
Facility Number:	1			
Facility Name:	RIPEE50 - LOP # 10, 11, 12- Fire Stations & Senior Center			
Location:	101 North D Street			
Scope of Work:	WORK COMPLETED:			

The Applicant use either Force account labor/Equipment/Material or Contract Services to make the following repairs for damaged roof tiles.

Site 1: LOP 10 Fire Station 33.822539 -117.218965 100% complete. Applicant has not provided backup paperwork for cost. FEMA has provided an estimate using RS Means Facilities Construction Costs for the following scope work:

- 1. Demo (3) damaged roof tiles 50 SF.
- 1a. Install (3) concrete roof tiles 50 SF 0.50 Sq.
- 2. Demo damaged roof underlayment 30# felt - 50 SF 0.50 Sq.
- 2a. Install roof underlayment 30# felt (min materials 2 sq rolls) 2.00 Sq.
- 3. Minimum labor/equipment charge due to the small scale of work required. 1.00 Job

**WORK TO BE COMPLETED:**

The Applicant will use either Force account labor/Equipment/Material or Contract Services to make the following repairs for damaged drywall ceiling.

Site 2: LOP 11 Senior Citizen Center 33.787672 -117.227550

- 1. Demo drywall ceiling 11ft (L)x8ft (W) = 88 SF.
- 1a. Demo ceiling register 1.00 Ea.
- 1b. Install 5/8" drywall ceiling 11ft (L)x 8ft (W) = 88 SF.
- 1c. Apply texture spray to drywall ceiling 88.00 SF.
- 1d. Reinstall ceiling register 1.00 Ea.
- 2. Paint 88.00 SF.
- 3. Minimum labor/equipment charge due the small scale of work required. 1.00 Job

Site 3: LOP 12 Fire Station 33.786086 -117.223506

- 1. Demo tegular acoustical ceiling tiles 892.00 SF
- 1a. Install tegular acoustical tiles 892.00 SF
- 2. Minimum labor/equipment charge due the small scale of work required. 1.00 Job

Capture Date: 03/21/2018 17:19

Federal Emergency Management Agency

Project Application Grant Report (P.2)

Disaster: FEMA-4305-DR-CA

Number of Records: 1

PROJECT NOTES:

This scope of work is based on DDD and Site Photos. No Site inspection report.

RS Means 2017 Facilities Construction Costs was used to estimate the cost. Location factor for Riverside County was include with a 111.2% factor.

1 PW	PWs (\$)	Subgrantee Admin Exp. (\$)	Total (\$)
Amount Eligible (\$)	5,388.65	0.00	5,388.65
Federal Share (\$)	4,041.49	0.00	4,041.49

PA-09-CA-4305-PW-00331(0) <u>P</u>	
Applicant Name:	Application Title:
PERRIS	RIPEE50 - LOP#10, 11, 12- Fire Stations & Senior Center
Period of Performance Start:	Period of Performance End:
03-16-2017	09-16-2018

### ***Subgrant Application - Entire Application***

**Application Title:** RIPEE50 - LOP#10, 11, 12- Fire Stations & Senior Center

**Application Number:** PA-09-CA-4305-PW-00331(0)

**Application Type:** Subgrant Application (PW)

#### Preparer Information

Prefix  
 First Name Richard  
 Middle Initial  
 Last Name Freeman  
 Title PDMG  
 Agency/Organization Name DHS/FEMA  
 Address 1 75 North Fair Oaks Ave  
 Address 2  
 City Pasadena  
 State CA  
 Zip 91103  
 Email richard.freeman@associates.fema.dhs.gov

Is the application preparer the Point of Contact? No

#### Point of Contact Information

Prefix  
 First Name Jennifer  
 Middle Initial  
 Last Name Erwin  
 Title Assistant Director of Finance  
 Agency/Organization PERRIS  
 Address 1 101 North D Street  
 Address 2  
 City Perris  
 State CA  
 ZIP 92570

Phone 951-943-4610 Ext.244  
 Fax 951-943-5055  
 Email jerwin@cityofperris.org

Alternate Point of Contact Information

Prefix  
 First Name Daryl  
 Middle Initial  
 Last Name Hartwill  
 Title Assistant Director of Public Works  
 Agency/Organization  
 Address 1  
 Address 2  
 City  
 State CA  
 ZIP  
 Phone 951-657-3280 Ext. 615  
 Fax 951-943-1871  
 Email dhartwill@cityofperris.org

Project Description

Disaster Number: 4305  
 Pre-Application Number: PA-09-CA-4305-RPA-0183  
 Applicant ID: 065-56700-00  
 Applicant Name: PERRIS  
 Subdivision:  
 Project Number: RIPEE50  
 Standard Project Number/Title: 599 - Repair Damages to Public Buildings and Facilities  
 Please Indicate the Project Type: Neither Alternate nor Improved  
 Application Title: RIPEE50 - LOP#10, 11, 12- Fire Stations & Senior Center  
 Category: E.PUBLIC BUILDINGS  
 Percentage Work Completed? 25.0 %  
 As of Date: 09-26-2017

Comments
Attachments

Damage Facilities (Part 1 of 2)

Facility Number	Facility Name	Address	County	City	State	ZIP	Site Previously Damaged?	Action
1			Riverside	Perris	CA		No	

RIPEE50 - LOP # 10, 11, 12- Fire Stations & Senior Center

Comments
Attachments

Facility Name:	RIPEE50 - LOP # 10, 11, 12- Fire Stations & Senior Center
Address 1:	
Address 2:	
County:	Riverside
City:	Perris
State:	CA
ZIP:	
Was this site previously damaged?	No
Percentage Work Completed?	25.00 %
Location:	PA-09-CA-4305-PW-00331(0): 101 North D Street
Damage Description and Dimensions:	<p>PA-09-CA-4305-PW-00331(0): During the incident period of January 18 - 23, 2017, City of Perris experienced severe winter storms, flooding and mudslides. The wind driven rain infiltrated the roof and saturated interior ceilings and acoustic ceiling tiles.</p> <p>Specifically, the following damages were to the following sites:</p> <p>Site 1: LOP 10 Fire Station 333 Placentia Avenue, 33.822539 -117.218965 100% complete</p> <ol style="list-style-type: none"> <li>1. Three (3) concrete roof tiles totaling approximately 50 Sq. Ft. were damaged by the storm</li> <li>2. The roof underlayment (felt paper) measuring approximately 50 Sq. Ft. was also damaged by the storm.</li> </ol> <p>Site 2: LOP 11 Senior Citizen Center 100 North D Street, 33.787672 -117.227550</p> <ol style="list-style-type: none"> <li>1. Dry wall ceiling measuring approximately 11ft (L) x 8ft (W) = 88SF was damaged by wind driven rain.</li> </ol>



	<p>Site 3: LOP 12 Fire Station 148 South F Street, 33.786086 -117.223506</p> <ol style="list-style-type: none"> <li>1. Eighteen Acoustic ceiling tiles measuring 2 Ft. x 3 Ft. each (108 Sq. Ft.) were damaged by wind driven rain</li> <li>2. Forty Nine Acoustic ceiling tiles measuring 4 Ft. x 4 Ft. Ea. (784 Sq. St.) were damaged by wind driven rain.</li> </ol> <p>Note: The damages described above were identified by the applicant as disaster damage. The inspection team documented the identified damage. The applicant did not report or identify any specific disaster related damage to the buildings roofing system for Sites 2 &amp; 3; however, the applicant contends that the roofing system was overwhelmed by rainfall, resulting in water leaking into the building. The inspection team verified the existence of possible areas where water conceivably could have leaked into the building.</p>
<p>Scope of Work:</p>	<p>PA-09-CA-4305-PW-00331(0): WORK COMPLETED:</p> <p>The Applicant use either Force account labor/Equipment/Material or Contract Services to make the following repairs for damaged roof tiles.</p> <p>Site 1: LOP 10 Fire Station 33.822539 -117.218965 100% complete. Applicant has not provided backup paperwork for cost. FEMA has provided an estimate using RS Means Facilities Construction Costs for the following scope work:</p> <ul style="list-style-type: none"> <li>-1. Demo (3) damaged roof tiles 50 SF.</li> <li>-1a. Install (3) concrete roof tiles 50 SF 0.50 Sq.</li> <li>-2.. Demo damaged roof underlayment 30# felt - 50 SF 0.50 Sq.</li> <li>-2a. Install roof underlayment 30# felt (min materials 2 sq rolls) 2.00 Sq.</li> <li>-3. Minimum labor/equipment charge due to the small scale of work required. 1.00 Job</li> </ul> <p>WORK TO BE COMPLETED:</p> <p>The Applicant will use either Force account labor/Equipment/Material or Contract Services to make the following repairs for damaged drywall ceiling.</p> <p>Site 2: LOP 11 Senior Citizen Center 33.787672 -117.227550</p> <ul style="list-style-type: none"> <li>-1. Demo drywall ceiling 11ft (L)x8ft (W) = 88 SF.</li> <li>-1a. Demo ceiling register 1.00 Ea.</li> <li>-1b. Install 5/8" drywall ceiling 11ft (L)x 8ft (W) = 88 SF.</li> <li>-1c. Apply texture spray to drywall ceiling 88.00 SF.</li> <li>-1d. Reinstall ceiling register 1.00 Ea.</li> <li>-2. Paint 88.00 SF.</li> <li>-3. Minimum labor/equipment charge due the small scale of work required. 1.00 Job</li> </ul>

	<p>Site 3: LOP 12 Fire Station 33.786086 -117.223506                  -1. Demo tegular acoustical ceiling tiles 892.00 SF                  -1a. Install tegular acoustical tiles 892.00 SF                  -2. Minimum labor/equipment charge due the small scale of work required. 1.00 Job</p> <p>PROJECT NOTES:</p> <p>This scope of work is based on DDD and Site Photos. No Site inspection report.</p> <p>RS Means 2017 Facilities Construction Costs was used to estimate the cost. Location factor for Riverside County was include with a 111.2% factor.</p>
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Hazard Mitigation Proposal		
Is effective mitigation feasible on this site?	No	
If you answered Yes to the above question, the next question is required		
Will mitigation be performed on this site?	No	
If you answered Yes to the above question, the next question is required		
Do you wish to attach a Hazard Mitigation Proposal?	No	
If you answered Yes to the above question, the next two questions are required		
Please provide the Scope of Work for the estimate: (maximum 4000 characters)		
Would you like to add the Hazard Mitigation Proposal as a cost line item to the project cost?	No	
GIS Coordinates		
Project Location	Latitude	Longitude
101 North D Street	33.822296	-117.21907

Special Considerations

1. Does the damaged facility or item of work have insurance coverage and/or is it an insurable risk (e.g., buildings, equipment, vehicles, etc)? Yes

If you would like to make any comments, please enter them below.

(maximum 4000 characters)

Insurance Policy has been provided and is on file

2. Is the damaged facility located within a floodplain or coastal high hazard area and/or does it have an impact on a floodplain or wetland? No
3. Is the damaged facility or item of work located within or adjacent to a Coastal Barrier Resource System Unit or an Otherwise Protected Area? No
4. No

Will the proposed facility repairs/reconstruction change the pre-disaster conditions (e.g., footprint, material, location, capacity, use of function)?

- 5. Does the applicant have a hazard mitigation proposal or would the applicant like technical assistance for a hazard mitigation proposal? No
- 6. Is the damaged facility on the National Register of Historic Places or the state historic listing? Is it older than 50 years? Are there more, similar buildings near the site? No
- 7. Are there any pristine or undisturbed areas on, or near, the project site? Are there large tracts of forestland? No
- 8. Are there any hazardous materials at or adjacent to the damaged facility and/or item of work? No
- 9. Are there any other environmental or controversial issues associated with the damaged facility and/or item of work? No

Attachments

**For Category C, D, E, F, and G Projects only**

Is effective mitigation feasible on this project? No

If you answered **Yes** to the above question, the next question is required

Will mitigation be performed on any sites in this project? No

If you answered **Yes** to the above question, the next question is required

Do you wish to attach a Hazard Mitigation Proposal? No

If you answered **Yes** to the above question, the next two questions are required

Please provide the Scope of Work for the estimate:

Would you like to add the Hazard Mitigation Proposal as a cost line item to the project cost? No

Comments

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Attachments

Cost Estimate

Is this Project Worksheet for

(Preferred) Repair								Cost Estimate	Action
Sequence	Code	Material and/or Description	Unit Quantity	Unit of Measure	Unit Price	Subgrant Budget Class	Type	Cost Estimate	Action
*** Version 0 ***									
Work To Be Completed									
1	0000	RS Means 2017					Work To Be Completed	\$ 0.00	
2	0000	LOP-10 Fire Station						\$ 0.00	

							Work To Be Completed			
3	9999	Cost Summary - LOP 10	1	LS	\$ 744.53	CONTRACTUAL	Work To Be Completed	\$ 744.53		
4	0000	LOP-11 Senior Citizen Center						Work To Be Completed	\$ 0.00	
5	9999	Cost Summary - LOP 11	1	LS	\$ 818.38	CONTRACTUAL	Work To Be Completed	\$ 818.38		
6	0000	LOP-12 Fire Station						Work To Be Completed	\$ 0.00	
7	9999	Cost Summary LOP-12	1	LS	\$ 3,283.00	CONTRACTUAL	Work To Be Completed	\$ 3,283.00		
8	9999	Cost Factor for Riverside 111.2	1	LS	\$ 542.74		Work To Be Completed	\$ 542.74		
								<b>Total Cost :</b>	<b>\$ 5,388.65</b>	

Insurance Adjustments (Deductibles, Proceeds and Settlements) - 5900/5901									
Sequence	Code	Material and/or Description	Unit Quantity	Unit of Measure	Unit Price	Subgrant Budget Class	Type	Cost Estimate	Action
									<b>Total Cost : \$ 0.00</b>

<b>Total Cost Estimate:</b> (Preferred Estimate Type + Insurance Adjustments)	<b>\$ 5,388.65</b>
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Comments
Attachments

Existing Insurance Information

Insurance Type	Policy No.	Bldg/Property Amount	Content Amount	Insurance Amount	Deductible Amount	Years Required
General	017471589/03 Dec21	200,000,000.00	\$ 200,000,000.00	\$ 0.00	\$ 250,000.00	0

Comments
Attachments

Comments and Attachments

Name of Section	Comment	Attachment
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Comments and Attachments

Preparer Information See CMF for Insurance Information and Pay Policy

Contact Information

[RIPEE50 Signature Pages  
DDD, Scope & Scope  
Notes.pdf](#) (10-09-2017)

[RIPEE50 - DDD.pdf](#) (09-26-2017)

[RIPEE50 SOW LOP10,11,12  
City of Perris.pdf](#) (09-26-2017)

[RIPEE50 Special  
Considerations.pdf](#) (09-26-2017)

[RIPEE50 SCOPE NOTES.pdf](#)  
(09-26-2017)

[RIPEE50 PW Repair Cost  
LOP-10,11 and 12 City Of  
Perris.pdf](#) (09-26-2017)

Form 90-91

[RIPEE50 - Maps .pdf](#) (09-26-2017)

[RIPEE50 NorthDStreet  
FIRMette.pdf](#) (09-26-2017)

[RIPEE50 148 South F Street  
FIRMette.pdf](#) (09-26-2017)

[RIPEE50 NorthDStreet  
FIRMette.pdf](#) (09-26-2017)

[RIPEE50 - PHOTOS.pdf](#) (09-26-2017)

[RIPEE50 Perris Site WO.pdf](#)  
(09-26-2017)

[RIPEE50 Signed PW.pdf](#) (10-06-2017)

Application Level

Based on the information provided, Cal OES concurs with FEMA's determination regarding the scope of work and costs described in the subgrant as written. Any change in the scope of work, if applicable, must be submitted to the Cal OES Public Assistance Officer and be approved before work begins. DThorpe 3/13/18

Bundle Reference # (Amendment #)	Date Awarded
PA-09-CA-4305-PW-00331(556)	03-20-2018

**Subgrant Application - FEMA Form 90-91**

**Note:** The Effective Cost Share for this application is 75%

FEDERAL EMERGENCY MANAGEMENT AGENCY  
PROJECT WORKSHEET

DISASTER		PROJECT NO.		PA ID	DATE	CATEGORY		
FEMA	4305	-	DR	-CA	RIPEE50	NO.	09-26-2017	E
APPLICANT: PERRIS					065-56700-00	WORK COMPLETE AS OF: 09-26-2017 : 25 %		
Site 1 of 1								
DAMAGED FACILITY:					COUNTY: Riverside			
RIPEE50 - LOP # 10, 11, 12- Fire Stations & Senior Center								
LOCATION:						LATITUDE:	LONGITUDE:	
PA-09-CA-4305-PW-00331(0): 101 North D Street						33.822296	-117.21907	
Current Version:								
DAMAGE DESCRIPTION AND DIMENSIONS:								
PA-09-CA-4305-PW-00331(0): During the incident period of January 18 - 23, 2017, City of Perris experienced severe winter storms, flooding and mudslides. The wind driven rain infiltrated the roof and saturated interior ceilings and acoustic ceiling tiles.								
Specifically, the following damages were to the following sites:								
Site 1: LOP 10 Fire Station 333 Placentia Avenue, 33.822539 -117.218965 100% complete								
<ol style="list-style-type: none"> <li>Three (3) concrete roof tiles totaling approximately 50 Sq. Ft. were damaged by the storm</li> <li>The roof underlayment (felt paper) measuring approximately 50 Sq. Ft. was also damaged by the storm</li> </ol>								
Site 2: LOP 11 Senior Citizen Center 100 North D Street, 33.787672 -117.227550								
<ol style="list-style-type: none"> <li>Dry wall ceiling measuring approximately 11ft (L) x 8ft (W) = 88SF was damaged by wind driven rain.</li> </ol>								
Site 3: LOP 12 Fire Station 148 South F Street, 33.786086 -117.223506								
<ol style="list-style-type: none"> <li>Eighteen Acoustic ceiling tiles measuring 2 Ft. x 3 Ft. each (108 Sq. Ft.) were damaged by wind driven rain</li> <li>Forty Nine Acoustic ceiling tiles measuring 4 Ft. x 4 Ft. Ea. (784 Sq. St.) were damaged by wind driven rain</li> </ol>								
<p>Note: The damages described above were identified by the applicant as disaster damage. The inspection team documented the identified damage. The applicant did not report or identify any specific disaster related damage to the buildings roofing system for Sites 2 &amp; 3; however, the applicant contends that the roofing system was overwhelmed by rainfall, resulting in water leaking into the building. The inspection team verified the existence of possible areas where water conceivably could have leaked into the building.</p>								
Current Version:								
SCOPE OF WORK:								
PA-09-CA-4305-PW-00331(0): WORK COMPLETED:								

The Applicant use either Force account labor/Equipment/Material or Contract Services to make the following repairs for damaged roof tiles.

Site 1: LOP 10 Fire Station 33 822539 -117.218965 100% complete. Applicant has not provided backup paperwork for cost. FEMA has provided an estimate using RS Means Facilities Construction Costs for the following scope work:

- 1. Demo (3) damaged roof tiles 50 SF.
- 1a. Install (3) concrete roof tiles 50 SF 0.50 Sq.
- 2. Demo damaged roof underlayment 30# felt - 50 SF 0.50 Sq.
- 2a. Install roof underlayment 30# felt (min materials 2 sq rolls) 2.00 Sq.
- 3. Minimum labor/equipment charge due to the small scale of work required. 1.00 Job

**WORK TO BE COMPLETED:**

The Applicant will use either Force account labor/Equipment/Material or Contract Services to make the following repairs for damaged drywall ceiling.

Site 2: LOP 11 Senior Citizen Center 33 787672 -117.227550

- 1. Demo drywall ceiling 11ft (L)x8ft (W) = 88 SF.
- 1a. Demo ceiling register 1.00 Ea.
- 1b. Install 5/8" drywall ceiling 11ft (L)x 8ft (W) = 88 SF.
- 1c. Apply texture spray to drywall ceiling 88.00 SF.
- 1d. Reinstall ceiling register 1.00 Ea.
- 2. Paint 88.00 SF.
- 3. Minimum labor/equipment charge due the small scale of work required. 1.00 Job

Site 3: LOP 12 Fire Station 33 786086 -117.223506

- 1. Demo tegular acoustical ceiling tiles 892.00 SF
- 1a. Install tegular acoustical tiles 892.00 SF
- 2. Minimum labor/equipment charge due the small scale of work required. 1.00 Job

**PROJECT NOTES:**

This scope of work is based on DDD and Site Photos. No Site inspection report.

RS Means 2017 Facilities Construction Costs was used to estimate the cost. Location factor for Riverside County was include with a 111.2% factor.

Current Version:

Does the Scope of Work change the pre-disaster conditions at the site? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Special Considerations included? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Hazard Mitigation proposal included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Is there insurance coverage on this facility? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

**PROJECT COST**

ITEM	CODE	NARRATIVE	QUANTITY/UNIT	UNIT PRICE	COST
		*** Version 0 ***			
		Work To Be Completed			
1	0000	RS Means 2017	0/LS	\$ 0.00	\$ 0.00
2	0000	LOP-10 Fire Station	0/LS	\$ 0.00	\$ 0.00
3	9999	Cost Summary - LOP 10	1/LS	\$ 744.53	\$ 744.53
4	0000	LOP-11 Senior Citizen Center	0/LS	\$ 0.00	\$ 0.00
5	9999	Cost Summary - LOP 11	1/LS	\$ 818.38	\$ 818.38
6	0000	LOP-12 Fire Station	0/LS	\$ 0.00	\$ 0.00

7	9999	Cost Summary LOP-12	1/LS	\$ 3,283.00	\$ 3,283.00
8	9999	Cost Factor for Riverside 111.2	1/LS	\$ 542.74	\$ 542.74
				<b>TOTAL COST</b>	<b>\$ 5,388.65</b>
PREPARED BY Richard Freeman		TITLE PDMG	SIGNATURE		
APPLICANT REP. Jennifer Erwin		TITLE Assistant Director of Finance	SIGNATURE		

PERRIS : PA-09-CA-4305-PW-00331					
Conditions Information					
Review Name	Condition Type	Condition Name	Description	Monitored	Status
Final Review	Other (EHP)	Standard Condition #2	This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.	No	Approved
Final Review	Other (EHP)	Standard Condition #1	Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.	No	Approved
Final Review	Other (EHP)	National Historic Preservation Act (NHPA)	All other debris, including but not limited to: construction and demolition debris, household items, exposed sandbags, sand, mud, silt, gravel, rocks, boulders, vehicle wreckage, and hazardous materials including electrical transformers must be taken to an appropriately licensed/permited landfill, waste facility or spoil site.	Yes	Approved
Final Review	Other (EHP)	Standard Condition #3	If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.	No	Approved



PERRIS : PA-09-CA-4305-PW-00331					
Conditions Information					
EHP Review	Other (EHP)	Standard Condition #2	This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.	No	Recommended
EHP Review	Other (EHP)	Standard Condition #1	Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.	No	Recommended
EHP Review	Other (EHP)	National Historic Preservation Act (NHPA)	All other debris, including but not limited to: construction and demolition debris, household items, exposed sandbags, sand, mud, silt, gravel, rocks, boulders, vehicle wreckage, and hazardous materials including electrical transformers must be taken to an appropriately licensed/permited landfill, waste facility or spoil site.	Yes	Recommended
EHP Review	Other (EHP)	Standard Condition #3	If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.	No	Recommended

Internal Comments				
No.	Queue	User	Date/Time	Reviewer Comments
3	<a href="#">Grantee Review</a>	Thorpe Daniel	03-13-2018 04:55 PM GMT	Based on the information provided, Cal OES concurs with FEMA's determination regarding the scope of work and costs described in the subgrant as written. Any change in the scope of work, if applicable, must be submitted to the Cal OES Public Assistance Officer and be approved before work begins. DThorpe 3/13/18
2	EHP Review	TOYE TERI	03-10-2018 11:43 PM GMT	Cat E, 25% complete, PERRIS, City of Perris, Riverside County, CA (Site #1 – 33.822539, -117.218965; Site #2 – 33.787672, -117.227550; Site #3 – 33.786086 -117.223506).  Utilized and will utilize force account or contract labor,

Internal Comments				
No.	Queue	User	Date/Time	Reviewer Comments
				<p>equipment, and materials to: repair and replace: Site 1: LOP 10 Fire Station (333 Placentia Avenue, 33.822539 -117.218965) 50 SF of 30# felt roof underlayment and 50 SF of roof tiles; Site 2: LOP 11 Senior Citizen Center (100 North D Street, 33.787672 -117.227550) 88 SF of drywall ceiling, a ceiling register, texture spray and then paint over the replaced drywall ceiling; Site 3: LOP 12 Fire Station (148 South F Street, 33.786086 -117.223506) 892 SF tegular acoustical ceiling tiles. All work will be to repair facility back to pre-disaster condition. No mitigation is proposed with this project.</p> <p>This project has been determined to be Statutorily Excluded from NEPA review in accordance with Section 316 of the Stafford Act. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding.</p> <p>- sgarber - 03/03/2018 20:56:58 GMT</p> <p>The project is located in Riverside County which is within a nonattainment area for PM-2.5, PM-10, and 8-Hr Ozone according to the U. S. Environmental Protection Agency (USEPA):</p> <p><a href="https://www3.epa.gov/airquality/greenbook/anayo_ca.html">https://www3.epa.gov/airquality/greenbook/anayo_ca.html</a> updated February 28, 2018. Based on the scope of work, the potential emissions from project activities are clearly below the de minimis thresholds for the Greater Conformity Rule. Thus, the project is exempt from a conformity determination. - sgarber - 03/03/2018 20:50:24 GMT</p> <p>Per the U.S. Fish and Wildlife Service Wetland Mapper viewed on March 3, 2018, of the three sites, only Site #3 is adjacent to a designated wetland. The proposed action is not likely to result in any potential direct impacts that will adversely affect the natural values and function of wetlands. Initial Disaster Public Notice was published on 3/17/2017. See Conditions. - sgarber - 03/03/2018 20:56:05 GMT</p> <p>***ADDITIONAL INFORMATION***</p> <p>Above referenced See Conditions is no longer applicable. - sgarber - 03/10/2018 23:26:56 GMT</p> <p>Based on the type of activities and area of potential effect as described in the scope of work, this project has been determined to have no effect on Federally listed threatened and endangered species or critical habitat. - sgarber - 03/03/2018 20:48:49 GMT</p> <p>Building repairs do not have the potential to affect adjacent wetlands. Should not require monitoring for wetlands conditions.</p> <p>Per Flood Insurance Rate Map (FIRM) panel 06065C1430H, dated 8/18/2014, and Firm Panel 06065C1440H, dated 8/18/2014, the project is located outside the Special Flood Hazard Area (100-year floodplain, base floodplain) and the activity does not adversely affect floodplain values. - mthorsg1 - 02/21/2018 14:58:18 GMT</p> <p>The Undertaking was reviewed by Misty Thorsgard, who meets the applicable Secretary of the Interior Professional Qualifications in accordance with Stipulation I.B.1.a. of the Programmatic Agreement among the Federal Emergency</p>

Internal Comments				
No.	Queue	User	Date/Time	Reviewer Comments
				Management Agency (FEMA), State Historic Preservation Office (SHPO) and California Office of Emergency Services (Cal OES) signed October 30, 2014. The Undertaking complies with Second Tier Programmatic Allowance II.B.1.a (in-kind repair and replacement of floors, walls, stairs, ceilings and/or trim) and II.B.6.b (in-kind repair, replacement, or strengthening of roofing, rafters, fascia, soffits, gutters, verge boards, leader boxes, downspouts, or other damaged roof system components) (Appendix B) of the Agreement. Thus, the Undertaking does not require SHPO review or notification per Stipulation II.A.1. of the Agreement. See Conditions. - mkrause1 - 02/22/2018 17:29:31 GMT
1	<u>Insurance Review</u>	SMITH CRAIG	02-20-2018 07:53 PM GMT	<p>1-10-18: No Insurance Review undertaken at this time due to lack of property/flood insurance documentation. E-mail sent to PDMG/TFL requesting he obtain a copy from Applicant for review. Craig A. Smith, PA Insurance Specialist, CIC-Sacramento JFO</p> <p>2-12-18: Project remains on hold pending receipt of requested copy of their property/flood policy. Second follow up e-mail sent to Applicant. Craig A. Smith, Insurance Specialist, CIC-Sacramento JFO</p> <p>2-20-18: NO DUPLICATION OF BENEFITS FROM INSURANCE. Cause of loss - wind &amp; rain. Applicant is insured up to \$200,000,000 limit. Total damages to 3 properties/facilities of \$5,388.65 is less than the \$250,000 All Risk Policy deductible.</p> <p>No Section 311 requirement applicable as Applicant is adequately insured for loss of the nature identified in this Project.</p> <p>Craig A. Smith, PA Insurance Specialist, CIC-Sacramento JFO</p>

Go Back

# **Attachment #4**

**RESOLUTION NO. \_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRIS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AUTHORIZING THE CITY MANAGER, ASSISTANT CITY MANAGER, AND DIRECTOR FINANCE TO EXECUTE THE APPLICATION FORM, PROJECT ASSURANCE FORMS, REIMBURSEMENT FORMS, AND ANY OTHER FORMS NECESSARY TO APPROVE FEDERAL DISASTER ASSISTANCE REIMBURSEMENTS**

**WHEREAS**, the heavy rain of January 2017 caused damage to City streets and buildings; and

**WHEREAS**, the City of Perris performed emergency protective measures including sandbagging, traffic control, road closures, sign placement, and inspections of critical storm drain facilities; and

**WHEREAS**, the City of Perris also performed repair work on damaged streets and buildings; and

**WHEREAS**, the Federal Government declared a federal disaster allowing for federal financial assistance; and

**WHEREAS**, financial assistance is provided by the Federal Emergency Management Agency (FEMA) and administered by the State of California to assist state and local governments in recovering from federally declared disasters; and

**WHEREAS**, the City of Perris has applied for federal financial assistance and has been approved for \$4,041 to cover the federal share of the disaster related costs incurred by the City; and

**WHEREAS**, an authorization form must be provided to FEMA and the State of California to designate those agents authorized by the City Council to execute the application, reimbursement, and project assurance forms; and

**WHEREAS**, the City desires to authorize the City Manager, Assistant City Manager, and/or the Director of Finance on behalf of the City to take such acts necessary to accomplish the purposes of this Resolution.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Perris, California, as follows:

**Section 1.** The City Manager, Assistant City Manager, and Director of Finance are hereby authorized to execute for and on behalf of the City of Perris, a public entity established under the laws of the State of California, applications, project assurances,

reimbursement requests, and any other forms necessary to receive reimbursement for costs incurred during a designated federal disaster.

**Section 2.** The City Clerk shall certify as to the adoption of this resolution.

**ADOPTED, SIGNED and APPROVED** this \_\_\_ day of \_\_\_, 2018.

\_\_\_\_\_  
MAYOR OF THE CITY OF PERRIS

ATTEST:

\_\_\_\_\_  
City Clerk

State of California )  
County of Riverside ) SS  
City of Perris )

I, Nancy Salazar, CITY CLERK OF THE CITY OF PERRIS, DO HEREBY CERTIFY that the foregoing Resolution Number \_\_\_\_ was duly adopted by the City Council of the City of Perris at a regular meeting of said Council on the \_\_\_ day of \_\_\_\_\_, 2018, and that it was so adopted by the following vote:

AYES:  
NOES:  
ABSENT:

By: \_\_\_\_\_  
City Clerk



# **Attachment #5**

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION  
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PERRIS  
(Governing Body) (Name of Applicant)

THAT CITY MANAGER . OR  
(Title of Authorized Agent)

ASSISTANT CITY MANAGER . OR  
(Title of Authorized Agent)

DIRECTOR OF FINANCE  
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the CITY OF PERRIS, a public entity  
(Name of Applicant)

established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the CITY OF PERRIS, a public entity established under the laws of the State of California,  
(Name of Applicant)

hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

- This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.
- This is a disaster specific resolution and is effective for only disaster number(s) \_\_\_\_\_

Passed and approved this 24TH day of APRIL, 2018

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

This section to be filled in once Council motion is passed

**CERTIFICATION**

I, NANCY SALAZAR, duly appointed and CITY CLERK of  
(Name) (Title)

CITY OF PERRIS, do hereby certify that the above is a true and correct copy of a  
(Name of Applicant)

Resolution passed and approved by the CITY COUNCIL of the CITY OF PERRIS  
(Governing Body) (Name of Applicant)

on the 24TH day of APRIL, 2018.

\_\_\_\_\_  
(Signature)

CITY CLERK  
(Title)

**Cal OES Form 130 Instructions**

**A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted Resolution is older than three (3) years from the last date of approval, is invalid or has not been submitted.**

When completing the Cal OES Form 130, Applicants should fill in the blanks on page 1. The blanks are to be filled in as follows:

**Resolution Section:**

**Governing Body:** This is the group responsible for appointing and approving the Authorized Agents.  
Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

**Name of Applicant:** The public entity established under the laws of the State of California. Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

**Authorized Agent:** These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the Governor's Office of Emergency Services regarding grants applied for by the Applicant. There are two ways of completing this section:

1. **Titles Only:** If the Governing Body so chooses, the titles of the Authorized Agents would be entered here, not their names. This allows the document to remain valid (for 3 years) if an Authorized Agent leaves the position and is replaced by another individual in the same title. If "Titles Only" is the chosen method, this document must be accompanied by a cover letter naming the Authorized Agents by name and title. This cover letter can be completed by any authorized person within the agency and does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names and titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document or their title changes.

**Governing Body Representative:** These are the names and titles of the approving Board Members.  
Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents, and a minimum of two or more approving board members need to be listed.

**Certification Section:**

**Name and Title:** This is the individual that was in attendance and recorded the Resolution creation and approval.  
Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member (if a person holds two positions such as City Manager and Secretary to the Board and the City Manager is to be listed as an Authorized Agent, then the same person holding the Secretary position would sign the document as Secretary to the Board (not City Manager) to eliminate "Self Certification.")

CITY COUNCIL  
AGENDA SUBMITTAL

Meeting Date: April 24, 2018

**SUBJECT:** Riverside County Flood Control Cooperative Agreement,  
Lateral B-5 Stage 2

**REQUESTED ACTION:** Approve the Agreement

**CONTACT:** Habib Motlagh, City Engineer

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**BACKGROUND:**

Optimus II project located at northwest corner of Markham Street and Webster Avenue is required to install certain drainage facilities both on their property and along Webster / Markham Avenue. A good portion of these facilities will be maintained by RCFC. The City will be responsible to maintain smaller pipes, catch basins, and miscellaneous items. The proposed improvements connect to Lateral B-5 under construction by another developer.

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**BUDGET (or FISCAL) IMPACT:**

With exception of these facilities maintained by RCFC, the cost to maintain other facilities is part of the applicant's Landscape/Flood Control Maintenance District and is collected by City via Property Tax payments.

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**Reviewed by:**

City Attorney  
Assistant City Manager   
Director of Finance 

**Attachments:**

- Cooperative Agreement

**Consent:** Yes

**Public Hearing:**

**Business Item:**

**Other:**

COOPERATIVE AGREEMENT  
Perris Valley MDP Lateral B-5, Stage 2  
Project No. 4-0-00461  
(Parcel Map No. 36678)

The Riverside County Flood Control and Water Conservation District, a body politic, hereinafter called ("DISTRICT"), the City of Perris, a municipal corporation, hereinafter called ("CITY"), and CPT Perris Industrial LLC, a Delaware limited liability company hereinafter called ("DEVELOPER"), hereby agree as follows:

RECITALS

A. DEVELOPER is the legal owner of record of certain real property located within the County of Riverside. DEVELOPER has submitted for approval Parcel Map No. 36678 located in the city of Perris. As a condition of approval for Parcel Map No. 36678, DEVELOPER must construct certain flood control facilities in order to provide flood protection and drainage for DEVELOPER's planned development; and

B. The legal description of Parcel Map 36678 is provided in Exhibit "A" attached hereto and made a part hereof; and

C. The required flood control facilities, all as shown in District Drawing No. 4-1121, include construction of approximately 1,294 lineal feet of reinforced concrete box and 2,751 lineal feet of reinforced concrete pipe for a total of 4,045 lineal feet of underground storm drain system ("DISTRICT DRAINAGE FACILITIES"), as shown in concept in blue on Exhibit "B" attached hereto and made a part hereof. At its downstream terminus, DISTRICT DRAINAGE FACILITIES will drain into DISTRICT's existing Perris Valley MDP Lateral B-5, Stage 1, in Webster Avenue, as shown on District Drawing No. 4-1109 (also shown in concept in red on Exhibit "B"). DISTRICT DRAINAGE FACILITIES will continue southerly in Webster Avenue, then turn westerly in Markham Street, then turn northerly in Patterson Avenue. At its upstream terminus, DISTRICT DRAINAGE FACILITIES will connect to CITY maintained catch basin;

1 and

2 D. Associated with the construction of DISTRICT DRAINAGE FACILITIES  
3 is the construction of certain catch basins, outlets, inlets, concrete broad ditch, connector pipes,  
4 and various lateral storm drains that are thirty-six inches (36") or less in diameter that are located  
5 within CITY held easements or rights of way ("APPURTENANCES"); and

6 E. Together, DISTRICT DRAINAGE FACILITIES and  
7 APPURTENANCES are hereinafter called "PROJECT"; and

8 F. DISTRICT DRAINAGE FACILITIES includes a segment of DISTRICT's  
9 Perris Valley MDP Lateral B-5 ("ADP FACILITY"), which is an identified segment of CITY's  
10 Perris Valley Area Drainage Plan (ADP); and

11 G. The ADP Fee obligation for Parcel Map No. 36678 ("OBLIGATION") is  
12 calculated based on the current fee per acre as adopted by the Board of Supervisors at the time of  
13 issuance of building permits; and

14 H. All parties recognize and acknowledge that DISTRICT DRAINAGE  
15 FACILITIES will not be a fully functioning flood control system until such time as the  
16 construction of the Perris Valley MDP Lateral B-5, Stage 1, for the downstream terminus of Perris  
17 Valley MDP Lateral B-5, Stage 2 is completed and accepted by DISTRICT for ownership,  
18 operation and maintenance. Perris Valley MDP Lateral B-5, Stage 1 is hereinafter called  
19 ("ULTIMATE LATERAL"); and

20 I. CITY and DEVELOPER desire DISTRICT to ultimately accept ownership  
21 and responsibility for the operation and maintenance of DISTRICT DRAINAGE FACILITIES.  
22 Therefore, DISTRICT must review and approve DEVELOPER's plans and specifications for  
23 DISTRICT DRAINAGE FACILITIES and subsequently inspect the construction of DISTRICT  
24 DRAINAGE FACILITIES; and

25 J. DISTRICT and DEVELOPER desire CITY to accept ownership and

1 responsibility for the operation and maintenance of APPURTENANCES. Therefore, CITY must  
2 review and approve DEVELOPER's plans and specifications for PROJECT and subsequently  
3 inspect construction of APPURTENANCES; and

4 K. DISTRICT is willing to (i) review and approve DEVELOPER's plans and  
5 specifications for PROJECT, (ii) inspect the construction of DISTRICT DRAINAGE  
6 FACILITIES, and (iii) ultimately assume ownership and responsibility for the operation and  
7 maintenance of DISTRICT DRAINAGE FACILITIES, provided that DEVELOPER (a) complies  
8 with this Agreement, (b) constructs PROJECT in accordance with DISTRICT and CITY approved  
9 plans and specifications, (c) obtains and conveys to DISTRICT all rights of way necessary for the  
10 inspection, operation and maintenance of DISTRICT DRAINAGE FACILITIES and (d) accepts  
11 ownership and responsibility for the operation and maintenance of PROJECT following  
12 completion of PROJECT construction until such time as DISTRICT accepts ownership and  
13 responsibility for the operation and maintenance of ULTIMATE LATERAL and DISTRICT  
14 DRAINAGE FACILITIES; and

15 L. CITY is willing to (i) review and approve DEVELOPER's plans and  
16 specifications for PROJECT, (ii) inspect the construction of PROJECT, (iii) accept and hold  
17 faithful performance and payment bonds submitted by DEVELOPER for DISTRICT  
18 DRAINAGE FACILITIES, (iv) grant DISTRICT the right to inspect, operate and maintain  
19 DISTRICT DRAINAGE FACILITIES located within CITY rights of way, (v) convey to  
20 DISTRICT all rights of way necessary for the inspection, operation and maintenance of  
21 DISTRICT DRAINAGE FACILITIES as set forth herein, (vi) assume ownership and  
22 responsibility for the operation and maintenance of APPURTENANCES upon completion of  
23 PROJECT construction, and (vii) accept ownership and responsibility for the operation and  
24 maintenance of APPURTENANCES, provided PROJECT is constructed in accordance with plans  
25 and specifications approved by DISTRICT and CITY.

1 NOW, THEREFORE, the parties hereto mutually agree as follows:

2 SECTION I

3 DEVELOPER shall:

4 1. Prepare PROJECT plans and specifications hereinafter called  
5 "IMPROVEMENT PLANS", in accordance with applicable DISTRICT and CITY standards, and  
6 submit to DISTRICT and CITY for their respective review and approval.

7 2. Continue to pay DISTRICT, within thirty (30) days after receipt of periodic  
8 billings from DISTRICT, any and all such amounts as are deemed reasonably necessary by  
9 DISTRICT to cover DISTRICT's costs associated with the review of IMPROVEMENT PLANS,  
10 review and approval of right of way and conveyance documents, and with the processing and  
11 administration of this Agreement.

12 3. Deposit with DISTRICT (Attention: Finance Office - Accounts Receivable),  
13 at the time of providing written notice to DISTRICT of the start of PROJECT construction as set  
14 forth in Section I.8. herein, the estimated cost of providing construction inspection for DISTRICT  
15 DRAINAGE FACILITIES in an amount as determined and approved by DISTRICT in  
16 accordance with Ordinance Nos. 671 and 749 of the County of Riverside, including any  
17 amendments thereto, based upon the bonded value of DISTRICT DRAINAGE FACILITIES. If  
18 at any time the costs exceed the deposit or are anticipated by DISTRICT to exceed the deposit  
19 with DISTRICT, DEVELOPER shall pay such additional amount(s), as deemed reasonably  
20 necessary by DISTRICT to complete inspection of DISTRICT DRAINAGE FACILITIES, within  
21 thirty (30) days after receipt of billing from DISTRICT.

22 4. Grant DISTRICT and CITY, by execution of this Cooperative Agreement,  
23 the right to enter upon DEVELOPER's property where necessary and convenient for the purpose  
24 of gaining access to and performing inspection service for the construction of PROJECT as set  
25 forth herein.



1           5.    Secure, at its sole cost and expense, all necessary licenses, agreements,  
2 permits, approvals, rights of way, rights of entry, and temporary construction easements as may  
3 be needed for the construction, inspection, operation, and maintenance of PROJECT.  
4 DEVELOPER shall furnish DISTRICT, at the time of providing written notice to DISTRICT of  
5 the start of construction as set forth in Section I.8., with sufficient evidence of DEVELOPER  
6 having secured such necessary licenses, agreements, permits, approvals, rights of way, rights of  
7 entry, and temporary construction easements as determined and approved by DISTRICT and  
8 CITY.

9           6.    Prior to commencing PROJECT construction, furnish DISTRICT and CITY  
10 with copies of all permits, approvals or agreements required by any federal, state or local resource  
11 and/or regulatory agency for the construction, operation, and maintenance of PROJECT. Such  
12 documents include but are not limited to those issued by the U.S. Army Corps of Engineers,  
13 California Regional Water Quality Control Board, California Department of Fish and Wildlife,  
14 California State Water Resources Control Board, and Western Riverside County Regional  
15 Conservation Authority ("REGULATORY PERMITS").

16           7.    Provide CITY, at the time of providing written notice to DISTRICT of the  
17 start of construction as set forth in Section I.8., with faithful performance and payment bonds,  
18 each in the amount of one hundred percent (100%) of the estimated cost for construction of  
19 DISTRICT DRAINAGE FACILITIES as determined by DISTRICT. The surety, amount and  
20 form of the bonds shall be subject to the approval of DISTRICT and CITY. The bonds shall  
21 remain in full force and effect until DISTRICT DRAINAGE FACILITIES are accepted by  
22 DISTRICT and CITY as complete; at which time, the bond amount may be reduced to five percent  
23 (5%) for a period of one (1) year to guarantee against any defective work, labor, or materials.

24           8.    Notify DISTRICT in writing (Attention: Contract Services Section) at least  
25 twenty (20) days prior to the start of construction of PROJECT. Construction shall not begin on

1 any element of PROJECT, for any reason whatsoever, until DISTRICT has issued to  
2 DEVELOPER a written Notice to Proceed authorizing DEVELOPER to commence construction  
3 of PROJECT.

4           9. Obtain and provide DISTRICT (Attention: Right of Way Acquisition  
5 Section), at the time of providing written notice to DISTRICT of the start of construction as set  
6 forth in Section I.8., with duly executed Irrevocable Offer(s) of Dedication to the public for flood  
7 control and drainage purposes, including ingress and egress, for the rights of way deemed  
8 necessary by DISTRICT for the construction, inspection, operation, and maintenance of  
9 DISTRICT DRAINAGE FACILITIES. The Irrevocable Offer(s) of Dedication shall be in a form  
10 approved by DISTRICT and shall be executed by all legal and equitable owners of the property  
11 described in the offer(s).

12           10. Furnish DISTRICT, when submitting the Irrevocable Offer(s) of Dedication  
13 as set forth in Section I.9., with Preliminary Reports on Title dated not more than thirty (30) days  
14 prior to date of submission of all the property described in the Irrevocable Offer(s) of Dedication.

15           11. Furnish DISTRICT, at the time of providing written notice to DISTRICT of  
16 the start of construction as set forth in Section I.8., with a complete list of all contractors and  
17 subcontractors to be performing work on PROJECT, including the corresponding license number  
18 and license classification of each. At such time, DEVELOPER shall further identify in writing  
19 its designated superintendent for PROJECT construction.

20           12. Furnish DISTRICT, at the time of providing written notice to DISTRICT of  
21 the start of construction as set forth in Section I.8., a construction schedule which shall show the  
22 order and dates in which DEVELOPER or DEVELOPER's contractor proposes to carry out the  
23 various parts of work, including estimated start and completion dates. As construction of  
24 PROJECT progresses, DEVELOPER shall update said construction schedule as requested by  
25 DISTRICT.

1           13. Furnish DISTRICT and CITY each with a set of final mylar PROJECT plans  
2 and assign their ownership to DISTRICT and CITY, respectively, prior to the start on any portion  
3 of PROJECT construction.

4           14. Not permit any change to or modification of DISTRICT and CITY approved  
5 IMPROVEMENT PLANS without the prior written permission and consent of DISTRICT and  
6 CITY.

7           15. Comply with all Cal/OSHA safety regulations including regulations  
8 concerning confined space and maintain a safe working environment for DEVELOPER,  
9 DISTRICT, and CITY employees on the site.

10           16. Furnish DISTRICT, at the time of providing written notice to DISTRICT of  
11 the start of construction as set forth in Section I.8., with a confined space entry procedure specific  
12 to PROJECT. The procedure shall comply with requirements contained in California Code of  
13 Regulations, Title 8 Section 5158, Other Confined Space Operations, Section 5157, Permit  
14 Required Confined Space and District Confined Space Procedures, SOM-18. The procedure shall  
15 be reviewed and approved by DISTRICT prior to the issuance of a Notice to Proceed.

16           17. DEVELOPER shall not commence operations until DISTRICT has been  
17 furnished with original certificate(s) of insurance and original certified copies of endorsements  
18 and, if requested, certified original policies of insurance including all endorsements and any and  
19 all other attachments as required in this Section.

20                   Without limiting or diminishing DEVELOPER's obligation to indemnify or  
21 hold DISTRICT and CITY harmless, DEVELOPER shall procure and maintain or cause to be  
22 maintained, at its sole cost and expense, the following insurance coverage's during the term of  
23 this Agreement:

24                   A. Workers' Compensation:

1 If DEVELOPER has employees as defined by the State of California,  
2 DEVELOPER shall maintain statutory Workers' Compensation  
3 Insurance (Coverage A) as prescribed by the laws of the State of  
4 California. Policy shall include Employers' Liability (Coverage B)  
5 including Occupational Disease with limits not less than \$1,000,000 per  
6 person per accident. Policy shall be endorsed to waive subrogation in  
7 favor of DISTRICT, the County of Riverside and CITY.

8 **B. Commercial General Liability:**

9 Commercial General Liability insurance coverage including, but not  
10 limited to, premises liability, unmodified contractual liability, products  
11 and completed operations liability, personal and advertising injury, and  
12 cross liability coverage, covering claims which may arise from or out of  
13 DEVELOPER's performance of its obligations hereunder. Policy shall  
14 name DISTRICT, the County of Riverside, and CITY, its agencies,  
15 districts, special districts, and departments, their respective directors,  
16 officers, Board of Supervisors, employees, elected or appointed  
17 officials, agents or representatives as additional insureds. Policy's limit  
18 of liability shall not be less than \$2,000,000 per occurrence combined  
19 single limit. If such insurance contains a general aggregate limit, it shall  
20 apply separately to this Agreement or be no less than two (2) times the  
21 occurrence limit.

22 **C. Vehicle Liability:**

23 If DEVELOPER's vehicles or mobile equipment are used in the  
24 performance of the obligations under this Agreement, then  
25 DEVELOPER shall maintain liability insurance for all owned, non-

1 owned, or hired vehicles so used in an amount not less than \$1,000,000  
2 per occurrence combined single limit. If such insurance contains a  
3 general aggregate limit, it shall apply separately to this Agreement or be  
4 no less than two (2) times the occurrence limit. Policy shall name  
5 DISTRICT, the County of Riverside, and CITY, its agencies, districts,  
6 special districts, and departments, their respective directors, officers,  
7 Board of Supervisors, employees, elected or appointed officials, agents  
8 or representatives as additional insureds.

9 D. Professional Liability:

10 DEVELOPER shall maintain Professional Liability Insurance providing  
11 coverage for DEVELOPER's performance of work included within this  
12 Agreement with a limit of liability of not less than \$1,000,000 per  
13 occurrence and \$2,000,000 annual aggregate. If DEVELOPER's  
14 Professional Liability Insurance is written on a claims made basis rather  
15 than an occurrence basis, such insurance shall continue through the term  
16 of this Agreement and DEVELOPER shall purchase at his sole expense  
17 either 1) an Extended Reporting Endorsement (also known as Tail  
18 Coverage), or 2) Prior Dates Coverage from a new insurer with a  
19 retroactive date back to the date of, or prior to, the inception of this  
20 Agreement, or 3) demonstrate through Certificates of Insurance that  
21 DEVELOPER has maintained continuous coverage with the same or  
22 original insurer. Coverage provided under items: 1), 2), or 3) will  
23 continue as long as the law allows.

24 E. General Insurance Provisions - All Lines:

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- i. Any insurance carrier providing insurance coverage hereunder shall be admitted to the State of California and have an A.M. BEST rating of not less than an A:VIII (A:8) unless such requirements are waived, in writing, by the County Risk Manager. If the County Risk Manager waives a requirement for a particular insurer such waiver is only valid for that specific insurer and only for one policy term.
  - ii. DEVELOPER must declare its insurance self-insured retention for each coverage required herein. If any such self-insured retention exceeds \$500,000 per occurrence each such retention shall have the prior written consent of the County Risk Manager before the commencement of operations under this Agreement. Upon notification of self-insured retention deemed unacceptable to DISTRICT, and at the election of the County Risk Manager, DEVELOPER's carriers shall either 1) reduce or eliminate such self-insured retention with respect to this Agreement with DISTRICT, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.
  - iii. DEVELOPER shall cause their insurance carrier(s) or its contractor's insurance carrier(s) to furnish DISTRICT with 1) a properly executed original certificate(s) of insurance and certified original copies of endorsements effecting coverage as required herein, and 2) if requested to do so orally or in writing by the County Risk Manager, provide original certified copies of policies

1 including all endorsements and all attachments thereto showing  
2 such insurance is in full force and effect. Further, said  
3 certificate(s) and policies of insurance shall contain the covenant  
4 of the insurance carrier(s) that a minimum of thirty (30) days  
5 written notice shall be given to DISTRICT prior to any material  
6 modification, cancellation, expiration, or reduction in coverage of  
7 such insurance. If DEVELOPER insurance carrier(s) policies  
8 does not meet the minimum notice requirement found herein,  
9 DEVELOPER shall cause DEVELOPER's insurance carrier(s) to  
10 furnish a 30-day Notice of Cancellation Endorsement. In the event  
11 of a material modification, cancellation, expiration, or reduction in  
12 coverage, this Agreement shall terminate forthwith unless  
13 DISTRICT receives, prior to such effective date, another properly  
14 executed original certificate of insurance and original copies of  
15 endorsements or certified original policies, including all  
16 endorsements and attachments thereto, evidencing coverages set  
17 forth herein and the insurance required herein is in full force and  
18 effect. An individual authorized by the insurance carrier to do so  
19 on its behalf shall sign the original endorsements for each policy  
20 and the certificate of insurance.

- 21 iv. It is understood and agreed by the parties hereto that  
22 DEVELOPER's insurance shall be construed as primary insurance  
23 and DISTRICT's insurance and/or deductibles and/or self-insured  
24 retentions or self-insured programs shall not be construed as  
25 contributory.

- 1 v. If, during the term of this Agreement or any extension thereof,  
2 there is a material change in the scope of services or there is a  
3 material change in the equipment to be used in the performance of  
4 the scope of work which will add additional exposures (such as the  
5 use of aircraft, watercraft, cranes, etc.), or the term of this  
6 Agreement, including any extensions thereof, exceeds five (5)  
7 years, DISTRICT reserves the right to adjust the types of insurance  
8 required under this Agreement and the monetary limits of liability  
9 for the insurance coverages currently required herein if, in the  
10 County Risk Manager's reasonable judgment, the amount or type  
11 of insurance carried by DEVELOPER has become inadequate.
- 12 vi. DEVELOPER shall pass down the insurance obligations  
13 contained herein to all tiers of subcontractors working under this  
14 Agreement.
- 15 vii. The insurance requirements contained in this Agreement may be  
16 met with a program(s) of self-insurance acceptable to DISTRICT.
- 17 viii. DEVELOPER agrees to notify DISTRICT of any claim by a third  
18 party or any incident or event that may give rise to a claim arising  
19 from the performance of this Agreement.

20 Failure to maintain the insurance required by this paragraph shall be deemed  
21 a material breach of this Agreement and shall authorize and constitute authority for DISTRICT,  
22 at its sole discretion, to provide written notice to DEVELOPER that DISTRICT is unable to  
23 perform its obligations hereunder, nor to accept responsibility for ownership, operation, and  
24 maintenance of DISTRICT DRAINAGE FACILITIES due, either in whole or in part, to said  
25 breach of this Agreement.



1           18. Construct or cause to be constructed PROJECT at DEVELOPER's sole cost  
2 and expense in accordance with DISTRICT and CITY approved IMPROVEMENT PLANS.

3           19. Within two (2) weeks of completing PROJECT construction, provide  
4 DISTRICT (Attention: Development Review Section) and CITY with written notice that  
5 PROJECT construction is substantially complete and request that DISTRICT conduct a final  
6 inspection of DISTRICT DRAINAGE FACILITIES and CITY conduct a final inspection of  
7 PROJECT.

8           20. Accept ownership and sole responsibility for the operation and maintenance  
9 of PROJECT until such time as DISTRICT accepts ownership and responsibility for operation  
10 and maintenance of DISTRICT DRAINAGE FACILITIES and CITY accepts ownership and  
11 responsibility for the operation and maintenance of APPURTENANCES. Further, it is mutually  
12 understood by the parties hereto that prior to DISTRICT acceptance of ownership and  
13 responsibility for the operation and maintenance of DISTRICT DRAINAGE FACILITIES,  
14 DISTRICT DRAINAGE FACILITIES shall be in a satisfactorily maintained condition as solely  
15 determined by DISTRICT. If, subsequent to the inspection and in the sole discretion of  
16 DISTRICT, DISTRICT DRAINAGE FACILITIES are not in an acceptable condition, corrections  
17 shall be made at sole expense of DEVELOPER.

18           21. Upon completion of PROJECT construction but prior to DISTRICT's  
19 acceptance of ownership and responsibility for the operation and maintenance of DISTRICT  
20 DRAINAGE FACILITIES, provide or cause its civil engineer of record or construction civil  
21 engineer of record, duly registered in the State of California, to provide DISTRICT with redlined  
22 "record drawings" of DISTRICT DRAINAGE FACILITIES plans. After DISTRICT approval of  
23 the redlined "record drawings", DEVELOPER's engineer shall schedule with DISTRICT a time  
24 to transfer the redlined changes onto DISTRICT's original mylars at DISTRICT's office; after

1 which, the engineer shall review, stamp, and sign DISTRICT DRAINAGE FACILITIES plans  
2 "record drawings".

3           22. Upon completion of PROJECT construction and upon acceptance by CITY  
4 of all rights of way deemed necessary by DISTRICT and CITY for the operation and maintenance  
5 of PROJECT but prior to DISTRICT acceptance of DISTRICT DRAINAGE FACILITIES for  
6 ownership, operation, and maintenance, convey or cause to be conveyed to CITY the flood control  
7 easement(s) or grant deed(s) of fee title, where appropriate, for the rights of way as shown in  
8 concept in red on Exhibit "C". The easement(s) or grant deed(s) shall be in a form approved by  
9 both DISTRICT and CITY and shall be executed by all legal and equitable owners of the property  
10 described in the easement(s) or grant deed(s).

11           23. At the time of recordation of the conveyance document(s) as set forth in  
12 Section I.22., furnish CITY with policies of title insurance, each in the amount of not less than (i)  
13 fifty percent (50%) of the estimated fee value, as determined by DISTRICT and CITY, for each  
14 easement parcel to be conveyed to CITY, or (ii) one hundred percent (100%) of the estimated  
15 value, as determined by DISTRICT and CITY, for each fee parcel to be conveyed to CITY,  
16 guaranteeing CITY's interest in said property as being free and clear of all liens, encumbrances,  
17 assessments, easements, taxes, and leases (recorded or unrecorded), and except those which, in  
18 the sole discretion of DISTRICT and CITY, are acceptable.

19           24. Pay, if suit is brought upon this Agreement or any bond guaranteeing the  
20 completion of PROJECT, all costs and reasonable expenses and fees, including reasonable  
21 attorneys' fees, and acknowledge that, upon entry of judgment, all such costs, expenses, and fees  
22 shall be computed as costs and included in any judgment rendered.

23           25. Ensure that all work performed pursuant to this Cooperative Agreement by  
24 DEVELOPER, its agents, or contractors is done in accordance with all applicable laws and  
25 regulations including, but not limited to, all applicable provisions of the Labor Code, Business

1 and Professions Code, and Water Code. DEVELOPER shall be solely responsible for all costs  
2 associated with compliance with applicable laws and regulations.

3 SECTION II

4 CITY shall:

5 1. Review and approve IMPROVEMENT PLANS prior to the start of  
6 PROJECT construction.

7 2. Accept CITY and DISTRICT approved faithful performance and payment  
8 bonds submitted by DEVELOPER, as set forth in Section I.7., and hold said bonds as provided  
9 herein.

10 3. Inspect PROJECT construction.

11 4. Consent, by execution of this Cooperative Agreement, to the recording of  
12 any Irrevocable Offer(s) of Dedication furnished by DEVELOPER pursuant to this Agreement.

13 5. As requested by DISTRICT, accept the Irrevocable Offer(s) of Dedication as  
14 set forth herein, and any other outstanding offers of dedication necessary for the construction,  
15 inspection, operation, and maintenance of DISTRICT DRAINAGE FACILITIES, and convey  
16 sufficient rights of way to DISTRICT to allow DISTRICT to construct, inspect, operate, and  
17 maintain DISTRICT DRAINAGE FACILITIES.

18 6. Grant DISTRICT, by execution of this Cooperative Agreement, the right to  
19 construct, inspect, operate and maintain DISTRICT DRAINAGE FACILITIES within CITY  
20 rights of way.

21 7. Upon completion of PROJECT construction, but prior to DISTRICT  
22 acceptance of DISTRICT DRAINAGE FACILITIES for ownership, operation and maintenance,  
23 convey or cause to be conveyed to DISTRICT the flood control easement(s) including ingress and  
24 egress, to the rights of way shown in concept cross-hatched in red on Exhibit "C".

25 8. Accept ownership and sole responsibility for the operation and maintenance

1 of APPURTENANCES upon DISTRICT acceptance of DISTRICT DRAINAGE FACILITIES  
2 for ownership and maintenance.

3 9. Not grant any occupancy permits for any units within any portion of Parcel  
4 Map No. 36678 or any phase thereof, until construction of PROJECT is complete, unless  
5 otherwise approved in writing by DISTRICT.

6 10. Upon DISTRICT acceptance of DISTRICT DRAINAGE FACILITIES  
7 construction as being complete, accept sole responsibility for the adjustment of all PROJECT  
8 manhole rings and covers located within CITY rights of way which must be performed at such  
9 time(s) that the finished grade along and above the underground portions of DISTRICT  
10 DRAINAGE FACILITIES is improved, repaired, replaced, or changed. It being further  
11 understood and agreed that any such adjustments shall be performed at no cost to DISTRICT.

### 12 SECTION III

13 DISTRICT shall:

14 1. Review and approve, IMPROVEMENT PLANS prior to the start of  
15 PROJECT construction.

16 2. Provide CITY an opportunity to review and approve plans and specifications  
17 for DISTRICT DRAINAGE FACILITIES prior to DISTRICT's final approval.

18 3. Upon execution of this Cooperative Agreement, record or cause to be  
19 recorded a copy of this Cooperative Agreement in the Official Records of the Riverside County  
20 Recorder.

21 4. Record or cause to be recorded the Irrevocable Offer(s) of Dedication  
22 provided by DEVELOPER pursuant to Section I.9. herein.

23 5. Inspect construction of DISTRICT DRAINAGE FACILITIES.

24 6. Keep an accurate accounting of all DISTRICT costs associated with the  
25 review and approval of IMPROVEMENT PLANS, the review and approval of right of way and

1 conveyance documents, and the processing and administration of this Cooperative Agreement.

2           7. Keep an accurate accounting of all DISTRICT construction inspection costs,  
3 and within forty-five (45) days after DISTRICT acceptance of DISTRICT DRAINAGE  
4 FACILITIES as being complete, submit a final cost statement to DEVELOPER. If the deposit,  
5 as set forth in Section I.3., exceeds such costs, DISTRICT shall reimburse DEVELOPER the  
6 excess amount within sixty (60) days after DISTRICT acceptance of DISTRICT DRAINAGE  
7 FACILITIES as being complete. If at any time the costs exceed the deposit or are anticipated by  
8 DISTRICT to exceed the deposit, DEVELOPER shall pay such additional amount(s), as deemed  
9 reasonably necessary by DISTRICT to complete inspection of DISTRICT DRAINAGE  
10 FACILITIES, within thirty (30) days after receipt of billing from DISTRICT.

11           8. Provide CITY with a reproducible duplicate copy of "record drawings" of  
12 PROJECT plans upon (i) DISTRICT acceptance of PROJECT construction as being complete,  
13 and (ii) DISTRICT receipt of stamped and signed "record drawings" of DISTRICT DRAINAGE  
14 FACILITIES plans as set forth in Section I.21.

15           9. Accept ownership and sole responsibility for the operation and maintenance  
16 of DISTRICT DRAINAGE FACILITIES upon (i) DISTRICT inspection of DISTRICT  
17 DRAINAGE FACILITIES in accordance with Section I.19., (ii) DISTRICT acceptance of  
18 DISTRICT DRAINAGE FACILITIES construction as being complete, (iii) recordation of all  
19 conveyance documents described in Section I.22., (iv) CITY acceptance of APPURTENANCES  
20 for ownership, operation and maintenance, (v) DISTRICT acceptance of ULTIMATE LATERAL  
21 construction as being complete, (vi) DISTRICT acceptance of ULTIMATE LATERAL for  
22 ownership, operation, and maintenance, (vii) DISTRICT DRAINAGE FACILITIES is fully  
23 functioning as a flood control drainage system as solely determined by DISTRICT, and (viii)  
24 DISTRICT's sole determination that DISTRICT DRAINAGE FACILITIES is in a satisfactorily  
25 maintained condition.

SECTION IV

It is further mutually agreed:

1. All construction work involved with PROJECT shall be inspected by DISTRICT and CITY but shall not be deemed complete until DISTRICT and CITY mutually agree in writing that construction is completed in accordance with DISTRICT and CITY approved IMPROVEMENT PLANS.

2. CITY and DEVELOPER personnel may observe and inspect all work being done on DISTRICT DRAINAGE FACILITIES, but shall provide any comments to DISTRICT personnel who shall be solely responsible for all quality control communications with DEVELOPER's contractor(s) during the construction of PROJECT.

3. DEVELOPER shall complete construction of PROJECT within twelve (12) consecutive months after execution of this Cooperative Agreement and within one hundred twenty (120) consecutive calendar days after commencing work on PROJECT. It is expressly understood that since time is of the essence in this Cooperative Agreement, failure of DEVELOPER to perform the work within the agreed upon time shall constitute authority for DISTRICT to perform the remaining work and require DEVELOPER's surety to pay to CITY the penal sum of any and all bonds. In which case, CITY shall subsequently reimburse DISTRICT for DISTRICT costs incurred.

4. If DEVELOPER fails to commence construction of PROJECT within nine (9) months after execution of this Cooperative Agreement, then DISTRICT reserves the right to withhold issuance of the Notice to Proceed pending a review of the existing site conditions as they exist at the time DEVELOPER provides written notification to DISTRICT of the start of construction as set forth in Section I.8. In the event of a change in the existing site conditions that materially affects PROJECT function or DISTRICT's ability to operate and maintain DISTRICT DRAINAGE FACILITIES, DISTRICT may require DEVELOPER to modify IMPROVEMENT

1 PLANS as deemed necessary by DISTRICT. In the event of a change in the existing site  
2 conditions that materially affects PROJECT function or CITY's ability to operate and maintain  
3 APPURTENANCES, CITY may require DEVELOPER to modify IMPROVEMENT PLANS as  
4 deemed necessary by CITY.

5           5. DISTRICT shall endeavor to issue DEVELOPER a Notice to Proceed within  
6 twenty (20) days of receipt of DEVELOPER's complete written notice, as set forth in Section I.8.;  
7 however, DISTRICT's construction inspection staff is limited and, therefore, the issuance of a  
8 Notice to Proceed is subject to staff availability.

9           In the event DEVELOPER wishes to expedite issuance of a Notice to  
10 Proceed, DEVELOPER may elect to furnish an independent qualified construction inspector at  
11 DEVELOPER's sole cost and expense. DEVELOPER shall furnish appropriate documentation  
12 of the individual's credentials and experience to DISTRICT for review and, if appropriate,  
13 approval. DISTRICT shall review the individual's qualifications and experience, upon approval  
14 thereof, said individual, hereinafter called "DEPUTY INSPECTOR", shall be authorized to act  
15 on DISTRICT's behalf on all DISTRICT DRAINAGE FACILITIES construction and quality  
16 control matters. If DEVELOPER's initial construction inspection deposit furnished pursuant to  
17 Section I.3. exceeds ten thousand dollars (\$10,000), DISTRICT shall refund to DEVELOPER up  
18 to eighty percent (80%) of DEVELOPER's initial inspection deposit within forty-five (45) days  
19 of DISTRICT's approval of DEPUTY INSPECTOR; however, a minimum balance of ten  
20 thousand dollars (\$10,000) shall be retained on account.

21           6. PROJECT construction work shall be on a five (5) day, forty (40) hour work  
22 week with no work on Saturdays, Sundays, or DISTRICT designated legal holidays, unless  
23 otherwise approved in writing by DISTRICT. If DEVELOPER feels it is necessary to work more  
24 than the normal forty (40) hour work week or on holidays, DEVELOPER shall make a written  
25 request for permission from DISTRICT to work the additional hours. The request shall be

1 submitted to DISTRICT at least seventy-two (72) hours prior to the requested additional work  
2 hours and shall state the reasons for the overtime and the specific time frames required. The  
3 decision of granting permission for overtime work shall be made by DISTRICT at its sole  
4 discretion and shall be final. If permission is granted by DISTRICT, DEVELOPER will be  
5 charged the cost incurred at the overtime rates for additional inspection time required in  
6 connection with the overtime work in accordance with Ordinance Nos. 671 and 749, including  
7 any amendments thereto, of the County of Riverside.

8           7. DEVELOPER for itself, its successors, and assigns hereby releases  
9 DISTRICT, the County of Riverside, and CITY (including their agencies, districts, special  
10 districts and departments, their respective directors, officer, Board of Supervisors, elected and  
11 appointed officials, employees, agents, and representatives) from any and all claims, demands,  
12 actions, or suits of any kind arising out of any liability, known or unknown, present or future,  
13 including, but not limited to, any claim or liability, based or asserted, pursuant to Article I, Section  
14 19 of the California Constitution, the Fifth Amendment of the United States Constitution, or any  
15 other law or ordinance which seeks to impose any other liability or damage whatsoever for  
16 damage caused by the discharge of drainage within or from PROJECT. Nothing contained herein  
17 shall constitute a release by DEVELOPER of DISTRICT or CITY, their officers, agents, and  
18 employees from any and all claims, demands, actions, or suits of any kind arising out of any  
19 liability, known or unknown, present or future, for the negligent maintenance of DISTRICT  
20 DRAINAGE FACILITIES and APPURTENANCES, after the acceptance of ownership,  
21 operation, and maintenance of DISTRICT DRAINAGE FACILITIES and APPURTENANCES  
22 by DISTRICT and CITY respectively.

23           8. DEVELOPER shall indemnify and hold harmless DISTRICT, County of  
24 Riverside, and CITY (including their respective agencies, districts, special districts and  
25 departments, their respective directors, officers, Board of Supervisors, elected and appointed



1 officials, employees, agents, and representatives) from any liability, claim, damage, proceeding,  
2 or action, present or future, based upon, arising out of, or in any way relating to DEVELOPER's  
3 (including its officers, employees, subcontractors and agents) actual or alleged acts or omissions  
4 related to this Agreement, performance under this Agreement, or failure to comply with the  
5 requirements of this Agreement including, but not limited to (a) property damage, (b) bodily  
6 injury or death, (c) liability or damage pursuant to Article I, Section 19 of the California  
7 Constitution, the Fifth Amendment of the United States Constitution, or any other law, ordinance  
8 or regulation caused by the diversion of waters from the natural drainage patterns or the discharge  
9 of drainage within or from PROJECT, or (d) any other element of any kind or nature whatsoever.

10 DEVELOPER shall defend, at its sole expense, including all costs and fees  
11 (including, but not limited to, attorney fees, cost of investigation, defense and settlements, or  
12 awards), DISTRICT, County of Riverside, and CITY (including their respective agencies,  
13 districts, special districts and departments, their respective directors, officers, Board of  
14 Supervisors, elected and appointed officials, employees, agents, and representatives) in any claim,  
15 proceeding or action for which indemnification is required.

16 With respect to any of DEVELOPER's indemnification requirements,  
17 DEVELOPER shall, at its sole cost, have the right to use counsel of their own choice and shall  
18 have the right to adjust, settle, or compromise any such claim, proceeding, or action without the  
19 prior consent of DISTRICT, County of Riverside, and CITY provided, however, that any such  
20 adjustment, settlement, or compromise in no manner whatsoever limits or circumscribes  
21 DEVELOPER's indemnification obligations to DISTRICT, County of Riverside, or CITY.

22 DEVELOPER's indemnification obligations shall be satisfied when  
23 DEVELOPER has provided to DISTRICT, County of Riverside, and CITY the appropriate form  
24 of dismissal (or similar document) relieving DISTRICT, County of Riverside, or CITY from any  
25 liability for the claim, proceeding, or action involved.

1           The specified insurance limits required in this Agreement shall in no way  
2 limit or circumscribe DEVELOPER's obligations to indemnify and hold harmless DISTRICT,  
3 County of Riverside, and CITY from third party claims.

4           In the event there is conflict between this section and California Civil Code  
5 Section 2782, this section shall be interpreted to comply with California Civil Code Section 2782.  
6 Such interpretation shall not relieve DEVELOPER from indemnifying DISTRICT, County of  
7 Riverside, or CITY to the fullest extent allowed by law.

8           9. Any waiver by DISTRICT or by CITY of any breach of any one or more of  
9 the terms of this Agreement shall not be construed to be a waiver of any subsequent or other  
10 breach of the same or of any other term hereof. Failure on the part of DISTRICT or CITY to  
11 require exact, full, and complete compliance with any terms of this Agreement shall not be  
12 construed as in any manner changing the terms hereof or estopping DISTRICT or CITY from  
13 enforcement hereof.

14           10. Any and all notices sent or required to be sent to the parties of this Agreement  
15 will be mailed by first class mail, postage prepaid, to the following addresses:

16 RIVERSIDE COUNTY FLOOD CONTROL  
17 AND WATER CONSERVATION DISTRICT  
18 1995 Market Street  
19 Riverside, CA 92501  
20 Attn: Contract Services Section

CITY OF PERRIS  
101 North D Street  
Perris, CA 92570  
Attn: Habib Motlagh, City Engineer

21 CPT PERRIS INDUSTRIAL LLC  
22 1209 Orange Street  
23 Wilmington, DE 19801  
24 Attn: Jon Carley

25           11. This Agreement is to be construed in accordance with the laws of the State  
26 of California. If any provision of this Agreement is held by a court of competent jurisdiction to  
27 be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full  
28 force without being impaired or invalidated in any way.

1           12. Any action at law or in equity brought by any of the parties hereto for the  
2 purpose of enforcing a right or rights provided for by the Cooperative Agreement shall be tried in  
3 a court of competent jurisdiction in the County of Riverside, State of California, and the parties  
4 hereto waive all provisions of law providing for a change of venue in such proceedings to any  
5 other county.

6           13. This Cooperative Agreement is the result of negotiations between the parties  
7 hereto and the advice and assistance of their respective counsel. The fact that this Cooperative  
8 Agreement was prepared as a matter of convenience by DISTRICT shall have no importance or  
9 significance. Any uncertainty or ambiguity in this Agreement shall not be construed against  
10 DISTRICT because DISTRICT prepared this Cooperative Agreement in its final form.

11           14. The rights and obligations of DEVELOPER shall inure to and be binding  
12 upon all heirs, successors, and assignees.

13           15. DEVELOPER shall not assign or otherwise transfer any of its rights, duties,  
14 or obligations hereunder to any person or entity without the written consent of the other parties  
15 hereto being first obtained. In the event of any such transfer or assignment, DEVELOPER  
16 expressly understands and agrees that it shall remain liable with respect to any and all of the  
17 obligations and duties contained in this Cooperative Agreement.

18           16. The individual(s) executing this Cooperative Agreement on behalf of  
19 DEVELOPER hereby certify that they have the authority within their company to enter into and  
20 execute this Cooperative Agreement, and have been authorized to do so by any and all boards of  
21 directors, legal counsel, and/or any other board, committee, or other entity within their company  
22 which have the authority to authorize or deny entering this Cooperative Agreement.

23           17. This Cooperative Agreement is intended by the parties hereto as a final  
24 expression of their understanding with respect to the subject matters hereof and as a complete and  
25 exclusive statement of the terms and conditions thereof and supersedes any and all prior and

1 contemporaneous agreements and understandings, oral or written, in connection therewith. This  
2 Cooperative Agreement may be changed or modified only upon the written consent of the parties  
3 hereto.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement on

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(to be filled in by Clerk of the Board)

RECOMMENDED FOR APPROVAL:

**RIVERSIDE COUNTY FLOOD CONTROL  
AND WATER CONSERVATION DISTRICT**

By \_\_\_\_\_  
JASON E. UHLEY  
General Manager-Chief Engineer

By \_\_\_\_\_  
MARION ASHLEY, Chairman  
Riverside County Flood Control and Water  
Conservation District Board of Supervisors

APPROVED AS TO FORM:

ATTEST:

GREGORY P. PRIAMOS  
County Counsel

KECIA HARPER-IHEM  
Clerk of the Board

By \_\_\_\_\_  
LEILA MOSHREF-DANESH  
Deputy County Counsel

By \_\_\_\_\_  
Deputy

(SEAL)

Cooperative Agreement with City of Perris and CPT Perris Industrial LLC  
Perris Valley MDP Lateral B-5, Stage 2  
Project No. 4-0-00461  
03/05/18  
TRI:blm

**CITY OF PERRIS**

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By \_\_\_\_\_  
RICHARD BELMUDEZ  
City Manager

APPROVED AS TO FORM:

ATTEST:

By \_\_\_\_\_  
ERIC DUNN  
City Attorney

By \_\_\_\_\_  
NANCY SALAZAR  
City Clerk

(SEAL)

Cooperative Agreement with City of Perris and CPT Perris Industrial LLC  
Perris Valley MDP Lateral B-5, Stage 2  
Project No. 4-0-00461  
03/05/18  
TRI:blm

CITY COUNCIL  
AGENDA SUBMITTAL

Meeting Date: April 24, 2018

SUBJECT: SB-1 Projected Funding for FY 17/18 and FY 18/19

REQUESTED ACTION: Authorize Adjustment of CIP S-102 to Reflect Projected SB-1  
Local Streets and Roads Funding for FY 17/18 and FY 18/19

CONTACT: Habib Motlagh, City Engineer

---

**BACKGROUND:**

SB-1 represents a comprehensive transportation proposal inclusive of sensitive reforms, modest increases to existing revenue sources, and robust infrastructure investment.

As of today the City has received over \$98,000 in SB-1 payments with greater payments expected to be received within the next few months. According to the California Local Government Finance Almanac website, it is estimated that the City will receive \$2,073,657 in FY 17/18 and \$3,174,131 in FY 18/19 in SB-1 Local Streets and Roads funding. Staff recommends to approve CIP budget based on projected funding provided by the California Local Government Finance Almanac.

---

**BUDGET (or FISCAL) IMPACT:**

Adjust Adopted CIP Sheet S-102 to reflect projected SB-1 Local Streets and Roads funding provided by The League of California Cities for Fiscal Years 17/18 and 18/19.

---

Reviewed by:

City Attorney  
Assistant City Manager *DM*  
Director of Finance *fu*

**Attachments:**

- Projected SB-1 Local Streets and Roads Revenue for FY 17/18 and 18/19
- Approved Staff Report from 9/26/17 Council Meeting

Consent: Yes

Public Hearing:

Business Item:

Other:

# Local Streets and Roads - Projected Revenues

Estimated 11 January 2018

new SBI

new SBI

new SBI

	2017-18			2018-19			TOTAL
	Hwy Users Tax Account	Loan Repayment	Road Mntnc Rehab Acct	Hwy Users Tax Account	Loan Repayment	Road Mntnc Rehab Acct	
<b>RIVERSIDE COUNTY</b>							
BANNING	643,859	35,319	177,187	756,542	35,319	515,917	1,307,777
BEAUMONT	951,770	52,498	263,368	1,119,259	52,498	766,851	1,938,607
BLYTHE	433,979	23,665	118,723	509,482	23,665	345,688	878,835
CALIMESA	182,792	9,819	49,258	214,118	9,819	143,426	367,364
CANYON LAKE	229,721	12,381	62,113	269,222	12,381	180,856	462,460
CATHEDRAL CITY	1,123,985	62,022	311,149	1,321,861	62,022	905,976	2,289,859
COACHELLA	938,973	51,784	259,786	1,104,185	51,784	756,422	1,912,391
CORONA	3,433,154	190,713	956,762	4,041,608	190,713	2,785,814	7,018,135
DESERT HOT SPRINGS	603,982	33,094	166,026	709,567	33,094	483,419	1,226,080
EASTVALE	1,328,892	73,454	368,500	1,563,240	73,454	1,072,967	2,709,661
HEMET	1,680,489	93,070	466,909	1,977,421	93,070	1,359,504	3,429,995
INDIAN WELLS	117,852	6,196	31,082	137,619	6,196	90,503	234,318
INDIO	1,820,089	100,857	505,976	2,141,845	100,857	1,473,255	3,715,958
JURUPA VALLEY	2,079,252	115,178	577,819	2,446,718	115,178	1,682,442	4,244,337
LAKE ELSINORE	1,277,522	70,588	354,123	1,502,727	70,588	1,031,103	2,604,418
LA QUINTA	839,658	46,243	231,989	987,192	46,243	675,484	1,708,919
MENIFEE	1,859,640	103,065	517,051	2,188,460	103,065	1,505,504	3,797,029
MORENO VALLEY	4,227,656	235,039	1,179,135	4,977,530	235,039	3,433,301	8,645,870
MURRIETA	2,356,354	130,637	655,376	2,773,142	130,637	1,908,267	4,812,047
NORCO	562,251	30,766	154,345	660,408	30,766	449,409	1,140,583
PALM DESERT	1,046,207	57,683	289,380	1,230,239	57,683	842,591	2,130,513
PALM SPRINGS	976,222	53,862	270,211	1,148,063	53,862	786,778	1,988,703
PERRIS	1,555,601	86,102	431,954	1,830,303	86,102	1,257,726	3,174,131
RANCHO MIRAGE	381,589	20,798	104,340	447,945	20,798	303,808	772,551
RIVERSIDE	6,673,701	371,506	1,863,757	7,858,962	371,506	5,426,724	13,657,192
SAN JACINTO	987,347	54,482	273,325	1,161,169	54,482	795,845	2,011,497
TEMECULA	2,277,089	126,215	633,191	2,679,768	126,215	1,843,670	4,649,653
WILDOMAR	739,915	40,678	204,072	869,694	40,678	594,198	1,504,570
County of Riverside	38,718,502	1,952,065	9,793,042	44,841,277	1,952,065	28,514,518	75,307,860
Total Cities & County: Riverside	80,048,025	4,239,778	21,288,949	93,469,566	4,239,778	61,931,965	159,641,310
<b>SACRAMENTO COUNTY</b>							
CITRUS HEIGHTS	1,817,753	98,919	496,252	2,133,141	98,919	1,444,942	3,677,002
ELK GROVE	3,564,143	194,465	975,582	4,184,165	194,465	2,840,614	7,219,243
FOLSOM	1,641,694	89,269	447,843	1,926,256	89,269	1,303,990	3,319,515
GALT	543,910	29,209	146,532	637,037	29,209	426,659	1,092,905
ISLETON	23,520	971	4,871	26,615	971	14,182	41,768
RANCHO CORDOVA	1,545,088	83,980	421,306	1,812,844	83,980	1,226,722	3,123,546
SACRAMENTO	10,244,692	560,484	2,811,816	12,031,712	560,484	8,187,197	20,779,393
County of Sacramento	28,171,933	1,420,483	7,126,223	32,627,015	1,420,483	20,749,508	54,797,006
Total Cities & County: Sacramento	47,552,673	2,477,779	12,430,424	55,378,784	2,477,779	36,193,814	94,050,378



**CITY COUNCIL/REDEVELOPMENT AGENCY  
AGENDA SUBMITTAL**

**Meeting Date: September 26, 2017**

**SUBJECT:** SB-1 Transportation Funding Bill

**REQUESTED ACTION:** Adopt the List of Potential Engineering Projects Funded Under SB-1 Transportation Bill

**CONTACT:** Habib Motlagh, City Engineer

---

**BACKGROUND/DISCUSSION:**

SB-1 represents a comprehensive transportation proposal inclusive of sensitive reforms, modest increases to existing revenue sources, and robust infrastructure investment. Over the next 10 years, SB-2 revenue estimates for local agencies in California are as follows: \$15 billion to local streets and road maintenance, \$7.5 billion to transit operations and capital, \$2 billion for the local partnership program, \$1 billion for the Active Transportation Program, \$825 million for the State Transportation Improvement Program, and \$250 million for local planning grants. Also, approximately \$25.9 billion SB-1 revenue will be funded to the State Highway System over the next 10 years.

To comply with the regulation and requirements under SB-1 guidelines, each agency is to provide a list of eligible projects and submit the list to Riverside County Transportation Commission (RCTC) and California Transportation Commission (CTC) for approval.

The enclosed list consists of streets throughout the City that require improvements. Once we determine the exact amount of our first-year funding, a formal staff report for bid authorization for Council review and approval shall be submitted at a later date.

---

**BUDGET (or FISCAL) IMPACT:**

It is estimated that Perris will receive a payment of approximately \$2.1 million for Fiscal Year 2017-2018, with an actual funding amount to be determined at a later date. This payment will go to fund approved projects on the proposed SB-1 project list. All SB-1 funding will be part of City's approved CIP project S-102.

---

**Reviewed by:**

City Attorney  
Assistant City Manager *DM*  
Director of Finance *je*

**Attachments:** SB-1 Project List

**Consent:** Yes  
**Public Hearing:**  
**Business Item:**  
**Other:**

CITY COUNCIL/REDEVELOPMENT AGENCY  
AGENDA SUBMITTAL

**Meeting Date: April 24, 2018**

**SUBJECT:** SB-1 Resolution for Project List for Fiscal Year 18/19

**REQUESTED ACTION:** Adopt the Resolution Next In Order; Approve Project List Utilizing SB-1 Funding for Fiscal Year 18/19

**CONTACT:** Habib Motlagh, City Engineer

---

**BACKGROUND/DISCUSSION:** SB-1 represents a comprehensive transportation proposal inclusive of sensitive reforms, modest increases to existing revenue sources, and robust infrastructure investment. Over the next 10 years, SB-1 revenue estimates for local agencies in California are as follows: \$15 billion to local streets and road maintenance, \$7.5 billion to transit operations and capital, \$2 billion for the local partnership program, \$1 billion for the Active Transportation Program, \$825 million for the State Transportation Improvement Program, and \$250 million for local planning grants. Also, approximately \$25.9 billion SB-1 revenue will be funded to the State Highway System over the next 10 years.

To comply with the regulation and requirements under SB-1 guidelines, each agency is to provide a list of eligible projects and also an adopted resolution to Riverside County Transportation Commission (RCTC) and California Transportation Commission (CTC) for approval.

The enclosed list consists of streets throughout the City that requires improvements. Once we determine the exact amount of our funding, budget adjustments shall be made accordingly.

---

**BUDGET (or FISCAL) IMPACT:** It is estimated that Perris will receive a reimbursement payment of approximately \$3.1 million for Fiscal Year 2018-2019, with an actual funding amount to be determined at a later date. This payment will go to fund approved projects in the proposed SB-1 project list. All SB-1 funding will be part of City's approved CIP project S-102.

---

Reviewed by:

City Attorney  
Assistant City Manager   
Director of Finance 

Attachments: SB-1 Resolution  
Proposed Project List

Consent: Yes  
Public Hearing:  
Business Item:  
Other:

**RESOLUTION NUMBER (Next in Order)**

**RESOLUTION TO ADOPT A LIST OF PROJECTS FUNDED BY  
SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT**

**WHEREAS**, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

**WHEREAS**, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

**WHEREAS**, the City must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1 by resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

**WHEREAS**, the City, will receive and an estimated \$3.1 million in RMRA funding in Fiscal Year 2018-19 from SB 1; and

**WHEREAS**, the funding from SB 1 will help the City maintain and rehabilitate various streets throughout the City this year and similar roadway rehabilitation and enhancement projects into the future; and

**WHEREAS**, without revenue from SB 1, the City would have limited funds to maintain City streets and projects would need to be delayed; and

**WHEREAS**, if the Legislature and Governor failed to act, city streets and county roads would have continued to deteriorate, having many and varied negative impacts on our community; and

**WHEREAS**, cities and counties own and operate more than 81 percent of streets and roads in California, and from the moment we open our front door to drive to work, bike to school, or walk to the bus station, people are dependent upon a safe, reliable local transportation network; and

**WHEREAS**, modernizing the local street and road system provides well-paying construction jobs and boosts local economies; and

**WHEREAS**, the local street and road system is also critical for farm to market needs, interconnectivity, multimodal needs, and commerce; and

**WHEREAS**, police, fire, and emergency medical services all need safe reliable roads to react quickly to emergency calls and a few minutes of delay can be a matter of life and death; and

**WHEREAS**, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduce vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goals; and

**WHEREAS**, restoring roads before they fail also reduces construction time which results in less air pollution from heavy equipment and less water pollution from site run-off; and

**WHEREAS**, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PERRIS DOES HEREBY RESOLVE AS FOLLOWS:**

**Section 1.** The foregoing recitals are incorporated herein as if set forth in full

**Section 2.** The City Council does hereby authorize and order The City Council is hereby adopting the following list of projects planned to be funded with Road Maintenance and Rehabilitation Account revenues:

- Asphalt to Concrete Intersection Pavement Rehabilitation (Citywide)
- Citywide Pavement Rehab (Citywide)
- A Street Pavement Rehab (between Nuevo Road and 4<sup>th</sup> Street)
- Perris Boulevard Pavement Rehab (between Ramona Expressway and Orange Avenue)
- Ramona Expressway Pavement Rehab (between Webster Avenue and Rider Street)
- Downtown Pavement Rehab (various streets throughout City's Downtown)

**Section 3.** The City Clerk shall certify as to the adoption of this Resolution. **ADOPTED, SIGNED** and **APPROVED** this 24<sup>th</sup> day of April, 2018.

\_\_\_\_\_  
Mayor, Michael M. Vargas

ATTEST:

\_\_\_\_\_  
City Clerk, Nancy Salazar

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

I, Nancy Salazar, CITY CLERK OF THE CITY OF PERRIS, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution Number (next in order) was duly and regularly adopted by the City Council of the City of Perris at a regular meeting thereof held the 24<sup>th</sup> day of April, 2018, and that it was so adopted by the following called vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
City Clerk, Nancy Salazar

SB 1 Project List

#	Street	Limit From	Limit To	Project Description	Engineer's Cost Estimate
1	Asphalt to Concrete Intersection Transitions	Citywide	Citywide	Full Replacement	\$ 1,000,000.00
2	Citywide Streets	Citywide	Citywide	Grind & Overlay	\$ 1,000,000.00
3	A Street	4th Street	Nuevo Road	Grind & Overlay	\$ 500,000.00
4	Perris Boulevard	Ramona Expressway	Orange Avenue	Grind & Overlay	\$ 1,500,000.00
5	Ramona Expressway	Webster Avenue	Rider Street	Grind & Overlay	\$ 2,500,000.00
6	Downtown Streets	Various	Various	Grind & Overlay	\$ 1,000,000.00


<b>Total</b>	<b>\$ 7,500,000.00</b>
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**CITY COUNCIL  
AGENDA SUBMITTAL**

**Meeting Date: April 24, 2018**

**SUBJECT:** Amendment to the Site Plan for Motlagh Fitness Court Project

**REQUESTED ACTION:** The City Council to approve the amended site plan for the Motlagh Fitness Court Project

**CONTACT:** Isabel Carlos, Director of Administrative Services 

---

**BACKGROUND/DISCUSSION:**

On November 28, 2017, the City Council approved the construction of the Motlagh Fitness Court Project ("Fitness Court") in partnership with the National Fitness Campaign (NFC) at Paragon Park. Since then, additional evaluation of the project specifics by staff has been conducted. Further discussions regarding the project details determined that an amendment to the original proposed location is needed to ensure budgetary and time constraints are met. As originally presented, the Fitness Court would be placed in the northeast corner of Paragon Park in the existing 2-acre vacant dirt lot along Placentia Avenue and Redlands Avenue. The recommended new location is the northwest corner of Paragon Park along Spectacular Bid Street and Placentia Avenue, adjacent to the currently existing park infrastructure that includes the handball court, basketball courts, and parking lot. During an earlier update to the City Council, staff presented a bathroom facility that would also be constructed at Paragon Park to enhance the amenities at the park and to accommodate potential increased park usage. The bathroom would also be placed in the northwest corner of Paragon Park near the Fitness Court.

Staff is seeking approval to continue with the construction of the Fitness Court at the new amended location. Maintaining the original proposed location for project construction is feasible but would likely exceed the approved budget to construct the infrastructure needed to accommodate the fitness court, restroom, and additional parking and lighting. Moving the location of the Fitness Court to the northwest corner site will allow the City of Perris to construct the Fitness Court within the confines of the originally proposed schedule and budget, due to the existing infrastructure and amenities currently provided at the northwest section of Paragon Park. The attached Exhibit "A" displays the amended recommended location as "Option A" and the originally proposed site as "Option B".

Respectfully, Staff recommends that City Council approve the change of location for the Motlagh Fitness Court Project.

---

**BUDGET (or FISCAL) IMPACT:**


None.

---

Prepared by: Lynnley Huey, Program Assistant

Reviewed by:

Assistant City Manager, Darren Madkin 

Director of Finance, Jennifer Erwin 

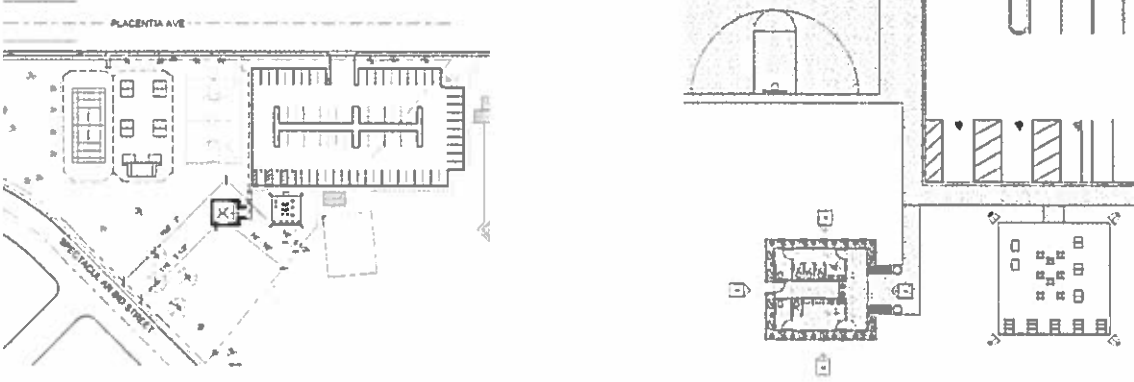
Attachments: Exhibit "A"

Consent Item: April 24, 2018

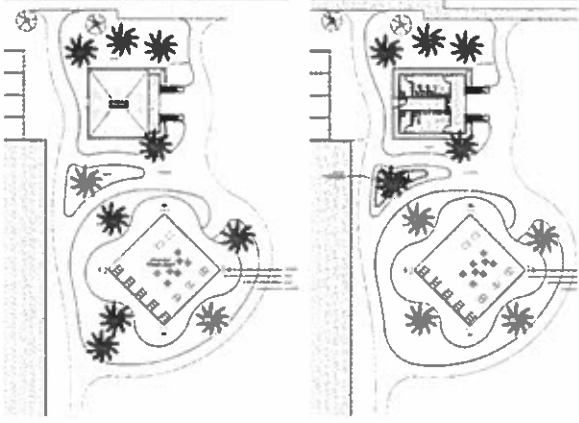
# Paragon Park Site Plan

## Exhibit A

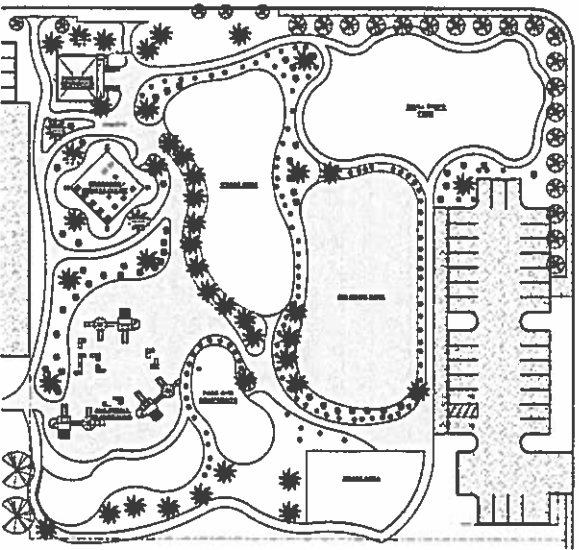
**Option A: Recommended location change for the Fitness Court with aerial and magnified views**



**Option B: Originally proposed location of the Fitness Court**



**Option B-1: Originally proposed location of the Fitness Court with the fully developed infrastructure to support the Fitness Court (2-Acre Lot)**





CITY COUNCIL  
AGENDA SUBMITTAL

**Meeting Date: April 24, 2018**

**SUBJECT:** Check Register for March 2018

**REQUESTED ACTION:** Approve the City's Monthly Check Register for March 2018

**CONTACT:** Jennifer Erwin, Director of Finance

---

**BACKGROUND/DISCUSSION:**

The check register for the month of March 2018 is presented for City Council approval.

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**BUDGET (or FISCAL) IMPACT:** None.

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Reviewed by: Jennifer Erwin, Director of Finance JE  
Darren Madkin, Assistant City Manager DM

**Consent Item:** X

CITY OF PERRIS  
CHECK REGISTER  
March 31, 2018

CK NUMBER	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
130233	03/01/2018	3D CHEMICAL & EQUIPMENT INC.	CUSTOMIZED IRRIGATION SYSTEM, TRAILER/WATER TANK	\$ 6,465.18
130234	03/01/2018	ACTION SURVEYS	2017 PAVEMENT REHABILITATION & PERRIS BLVD WIDENING PROJECT	38,699.00
130235	03/01/2018	ADAME LANDSCAPE, INC.	LANDSCAPE MAINTENANCE DEC 2017	9,021.77
130236	03/01/2018	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	240.00
130237	03/01/2018	ANDERSON ELECTRIC	REPAIRS: BOB GLASS GYM AND VARIOUS PARKS	4,313.00
130238	03/01/2018	APPLEONE EMPLOYMENT SERVICES	TEMP STAFF SERVICES	1,991.58
130239	03/01/2018	BART DEL RIO'S MARTIAL ARTS	TAE KWON DO INSTRUCTOR 1/19-2/14/18	681.62
130240	03/01/2018	BASTION SECURITY INC.	MONITORING FEE JANUARY 2018	5,463.00
130241	03/01/2018	BIO-TOX LABORATORIES	BLOOD ALCOHOL ANALYSIS	2,190.20
130242	03/01/2018	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
130243	03/01/2018	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
130244	03/01/2018	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	200.00
130245	03/01/2018	SPENCER CAMPBELL	VISION REIMBURSEMENT	256.00
130246	03/01/2018	CINTAS	FIRST AID KIT SUPPLIES	167.63
130247	03/01/2018	COLONIAL LIFE & ACCIDENT INS	INSURANCE, FEBRUARY 2018	115.56
130248	03/01/2018	RODNEY CONNOR II	WINTER YOUTH BASKETBALL LEAGUE, 2/17/18	138.00
130250	03/01/2018	CORPORATE PAYMENT SYSTEMS	OFFICE SUPPLIES/ACCELLA SOFTWARE MONTHLY FEE	712.51
130251	03/01/2018	CORPORATE PAYMENT SYSTEMS	CPRS CONFERENCE/SNOW DAY/YAC SHADOW DAY - IN&OUT/BASKETBALL PICTURES	5,372.61
130252	03/01/2018	CPRS	MEMBERSHIP DUES	170.00
130253	03/01/2018	CR&R	DUMPSTERS 1/30-1/31/18	149.08
130254	03/01/2018	CRANE ARCHITECTURAL GROUP	STATLER YOUTH CENTER RENOVATION	18,945.00
130255	03/01/2018	CREATIVE PRINTING	SCHOOL GARDEN/BUSINESS CARDS/NOTICES FOR WATER DEPT	682.65
130256	03/01/2018	DAN'S FEED AND SEED INC.	STAPLES FOR PARKS USE/CAR KEYS	8.93
130257	03/01/2018	DATA TICKET, INC.	DAILY CITATION, JANUARY 2018	102.75
130258	03/01/2018	DOORS & WINDOWS	DOUBLE DOORS FOR DEVELOPMENT SERVICES	5,284.75
130259	03/01/2018	THE DUMBELL MAN FITNESS EQUIPMENT	BOB GLASS GYM: QUARTERLY INSPECTION	235.00
130260	03/01/2018	EASTERN MUNICIPAL WATER DISTRICT	PERRIS BLVD/MURRIETA RD 1/10-2/11/18	438.07
130261	03/01/2018	ELEC NOR BELOD ELECTRIC, INC.	BUSINESS LICENSE REFUND	3.50
130262	03/01/2018	FIELDMAN, ROLAPP & ASSOCIATES	FINANCIAL ADVISOR SERVICES 1/05-1/31/18	3,147.60
130263	03/01/2018	FRANCHISE TAX BOARD	GARNISHMENT	25.00
130264	03/01/2018	GAVILAN SPRINGS NURSERY	25 YARDS WASH PLASTER SAND	1,131.38
130265	03/01/2018	HERNANDEZ LANDSCAPE CO, INC	PATRIOT PARK MAINT/OCT 2017	3,200.00
130266	03/01/2018	HOME DEPOT CREDIT SERVICES	MATERIALS FOR CITY HALL & CITY YARD	961.76
130267	03/01/2018	IB REPROGRAPHICS	ETHANAC ROAD WIDENING	368.88
130268	03/01/2018	IMPERIAL SPRINKLER SUPPLY	SOLAR CONTROLLER FOR B260	738.83
130269	03/01/2018	INTERNATIONAL NAME PLATE	VEHICLE DECALS- SHERIFF'S DEPT	747.18
130270	03/01/2018	IRON MOUNTAIN	DEVELOPMENT SERVICES STORAGE 12/01-12/31/17	176.32
130271	03/01/2018	LAS ISLAS MARIAS	BUSINESS LICENSE REFUND	36.00
130272	03/01/2018	LAWN TECH	CLEAN & ADJUST CLUTCH/SUPPLIES FOR FIELD EQUIPMENT	675.31
130273	03/01/2018	LEGALSHIELD	FEBRUARY 2018	25.90
130274	03/01/2018	LOR GEOTECHNICAL GROUP INC	PERRIS BLVD WIDENING	4,719.00
130275	03/01/2018	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES	8,261.45
130276	03/01/2018	MONICA MARTINEZ	MILEAGE REIMBURSEMENT	23.11
130277	03/01/2018	KENNETH MATTHEWS	WINTER YOUTH BASKETBALL LEAGUE, 2/17/18	161.00
130278	03/01/2018	MEDIA WIRED	YAC - TEEN WELLNESS BUTTONS	150.00
130279	03/01/2018	MUNICIPAL CODE CORPORATION	ANNUAL WEB HOSTING 2/01-1/31/2019	1,075.00
130280	03/01/2018	NAPA AUTO PARTS	MAGNETIC PICKUP TOOL	27.12
130281	03/01/2018	NATIONAL DRIVE	TEAMSTERS NATIONAL DRIVE/FEB 2018	20.00
130282	03/01/2018	LEMUEL NEAL	WINTER YOUTH BASKETBALL, 2/17/18	69.00
130283	03/01/2018	OCEAN BLUE ENVIROMENTAL SERVICES, INC.	FLOOD CONTROL MAINT 6/26-6/30/17	27,351.18
130284	03/01/2018	ORLANDO BEN MORA	ACCELLA SOFTWARE CONSULTING FEES	3,900.00
130285	03/01/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES	MAILER SOFTWARE LEASE 12/20-3/19	838.77
130286	03/01/2018	PITNEY BOWES INC	PROFESSIONAL SERVICES, AFTER HOURS SUPPORT	330.00
130287	03/01/2018	PREFERRED BENEFIT INSURANCE	DELTA DENTAL/FEB 2018	6,277.51
130288	03/01/2018	RIGHTWAY	PORTABLE TOILET SERVICES, CITY YARD & PARKS	759.29
130289	03/01/2018	RIVERSIDE COUNTY SHERIFF'S DEPARTMENT	LAW ENFORCEMENT 12/07-1/03/2018	1,014,768.83
130290	03/01/2018	SCE	1/24-2/23/2018	5,093.46
130291	03/01/2018	SHAWN BROWN	VALENTINE'S DAY EVENT AT SENIOR CENTER	300.00
130292	03/01/2018	SHAWN BROWN	JAZZ FESTIVAL MARCH 9, 2018	800.00
130293	03/01/2018	GILBERT SMITH	WINTER YOUTH BASKETBALL, 2/17/18	69.00
130294	03/01/2018	SO CAL WEST ELECTRIC, INC	BUSINESS LICENSE REFUND	3.00
130295	03/01/2018	SPARKLETT'S	BOTTLED WATER SERVICES	20.13
130296	03/01/2018	STANLEY CONVERGENT SECURITY, INC	MONITORING: CITY HALL/HOUSING FEB-APRIL 2018	3,532.29
130297	03/01/2018	STATER BROS MARKETS	CLASSROOM SUPPLIES/EMPLOYEE CELEBRATION	325.73
130298	03/01/2018	TEAMAN RAMIREZ & SMITH, INC	ACCOUNTING SERVICES; AUDIT YEAR END JUNE 30, 2017	66,465.00
130299	03/01/2018	TYLER TECHNOLOGIES, INC.	BUSINESS LICENSE IMPLEMENTATION	2,541.28
130300	03/01/2018	UNITED WAY OF THE INLAND VALLEY	PAYROLL DEDUCTION/FEB 2018	110.66
130301	03/01/2018	VAL VERDE GRAPHICS	NAME BADGE INSERTS	8.00
130302	03/01/2018	VERIZON WIRELESS	DATA DEVICES/CELL PHONES 1/11-2/13/18	8,632.78
130303	03/01/2018	WALTERS WHOLESALE ELECTRIC CO	FACILITY LIGHTING/CODE ENFORCEMENT	651.70
130304	03/01/2018	BRANDI WILLIAMS	WINTER YOUTH BASKETBALL, 2/17/18	69.00
130305	03/02/2018	CONTRACTOR MANAGING GENERAL	STORM DRAIN CHANNEL TRAIL	236,843.07
130306	03/08/2018	ADVANCE REFRIGERATION & ICE SYSTEMS	ICE MACHINE REPAIRS AT THEY CITY YARD	1,302.21
130307	03/08/2018	ALESHIRE & WYNDER, LLP	LEGAL SERVICES NOV-DEC 2017	133,294.53
130308	03/08/2018	AMERIPRIDE SERVICES INC.	UNIFORM RENTALS	653.92
130309	03/08/2018	BILL & DAVE'S LANDSCAPE MAINTENANCE	BZ-17 PLANTER, SAN JACINTO AVE	575.00
130310	03/08/2018	PACIFIC CODE COMPLIANCE	TEEN CENTER PROJECT/CDBG PROGRAM/STORM DRAIN CHANNEL	8,480.00
130311	03/08/2018	THE SoCo GROUP INC	FUEL CARDS	2,981.77
130312	03/08/2018	LAURA SOSA	FITNESS INSTRUCTOR/LIVWELL/OUTDOOR MARCH 2018	2,124.20
130313	03/08/2018	TASO TECH, INC	DESKTOP COMPUTER/MONITOR FOR SENIOR CENTER	1,055.13
130314	03/08/2018	TRI-LAKE CONSULTANTS, INC.	GOETZ WIDENING/HARLEY KNOX	76,429.00
130315	03/08/2018	WATER EDUCATION SERVICES, INC	CONTRACT SERVICES: BACKFLOW PROGRAM/FEB 2018	4,000.00
130316	03/08/2018	ALL AMERICAN ASPHALT	2017 PAVEMENT REHABILITATION	563,255.12
130317	03/08/2018	IGNACIO ALVAREZ	EDUCATION REIMBURSEMENT	2,000.00
130318	03/08/2018	ANDERSON ELECTRIC	REPAIRS: VARIOUS PARKS, BOB GLASS GYM, LIBRARY	3,096.00
130319	03/08/2018	APPLEONE EMPLOYMENT SERVICES	TEMP STAFF SERVICES	2,220.00
130320	03/08/2018	AWARDS AND SPECIALTIES	NAME PLATE FOR NEW DIRECTOR	18.88

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130321	03/08/2018	BIO-TOX LABORATORIES	BLOOD ALCOHOL ANALYSIS	417.00
130322	03/08/2018	CAINE & WEINER	NESTLE WATER BILL - DEVELOPMENT SERVICES	376.24
130323	03/08/2018	CALIFORNIA VETERINARY SPECIALISTS	EMERGENCY EXAMS	120.00
130324	03/08/2018	ISABEL CARLOS	VISION REIMBURSEMENT	204.43
130325	03/08/2018	CMS COMMUNICATIONS, INC	POLYCOM CONFERENCE PHONE WITH MICS/SHORETEL PHONE	1,525.64
130326	03/08/2018	RODNEY CONNOR II	WINTER YOUTH BASKETBALL, 2/24/18	115.00
130327	03/08/2018	CORPORATE PAYMENT SYSTEMS	BUSINESS LUNCH	32.39
130328	03/08/2018	CORPORATE PAYMENT SYSTEMS	CM BUSINESS MEALS/FUEL	205.04
130329	03/08/2018	CORPORATE PAYMENT SYSTEMS	VEHICLE DIAGNOSTIC/OFFICE SUPPLIES/COMMUNITY SPONSORSHIP PRGMS	2,063.79
130330	03/08/2018	CORPORATE PAYMENT SYSTEMS	CONFERENCE/HOTEL EXPENSES FOR COUNCIL/OFFICE SUPPLIES	2,696.39
130331	03/08/2018	CORPORATE PAYMENT SYSTEMS	CPRS CONFERENCE/BREAKFAST W/BUNNY/GARDEN/OFFICE SUPPLIES	3,106.50
130333	03/08/2018	CR&R	TRASH COLLECTED BY EMWD/JANUARY 2018	428,273.80
130334	03/08/2018	CREATIVE PRINTING	ENVELOPES FOR WATER DEPARTMENT	865.12
130335	03/08/2018	DAN'S FEED AND SEED INC.	PROPANE/LEASH/HARNES/S/SAFETY GLOVES	110.31
130336	03/08/2018	DUTALE, INC. DBA MCS	NETWORK DROPS INSTALLED AT CITY YARD	1,400.00
130337	03/08/2018	EASTERN MUNICIPAL WATER DISTRICT	1/08-2/07/2018	3,066.90
130338	03/08/2018	EASTERN MUNICIPAL WATER DISTRICT	1/03-2/04/2018	7,165.20
130339	03/08/2018	EASTERN MUNICIPAL WATER DISTRICT	THIRD A 1/24-2/21/2018	100,337.18
130340	03/08/2018	ELECOR BELCO ELECTRIC, INC.	TRAFFIC SIGNALS; ETHANAC/MURRIETA & A/4TH STREET	80,404.97
130341	03/08/2018	EWING	SUPPLIES FOR PARKS MAINTENANCE	422.37
130342	03/08/2018	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY	LANDLORD/TENANT PROGRAM SERVICES/JAN 2018	1,935.75
130343	03/08/2018	FAMILY SERVICE ASSOC/MOBILE FRESH	CDBG SENIOR NUTRITION "MORE THAN A MEAL"	5,587.42
130344	03/08/2018	FEDERAL EXPRESS CORP	SHIPPING 2/01-2/09/18	431.72
130345	03/08/2018	FIRST SECURITY FINANCE, INC.	HONEYWELL SOLAR - LOAN PAYMENT 3/01-4/01/18	2,563.82
130346	03/08/2018	FRONTIER	PHONE/INTERNET SERVICES: FIRE/ANIMAL CONTROL/WATER DEPT	1,089.22
130347	03/08/2018	THE GAS COMPANY	1/24-2/26/2018	1,223.67
130348	03/08/2018	GREER'S CONTRACTING & CONCRETE, INC	HARLEY KNOX BLVD: CONCRETE REMOVAL & CLEAN UP	600.00
130349	03/08/2018	HAULAWAY	20 FT CONTAINER RENTAL, UNIT #20145	82.60
130350	03/08/2018	HAULAWAY STORAGE CONTAINERS, INC	20 FT CONTAINER RENTAL, UNIT #20615	82.60
130351	03/08/2018	ADRIAN HERNANDEZ	REIMBURSE WORK BOOTS	218.79
130352	03/08/2018	HIRSCH & ASSOCIATES INC	PERRIS COMMUNITY GARDENS & STATLER YOUTH CENTER	5,700.00
130354	03/08/2018	HONEYWELL GLOBAL FINANCE	JANUARY 2018 KWH PRODUCTION	3,511.63
130355	03/08/2018	IB REPROGRAPHICS	PRINT AND BIND PLANS	58.78
130356	03/08/2018	IMPERIAL SPRINKLER SUPPLY	SUPPLIES FOR PARKS MAINTENANCE	56.71
130357	03/08/2018	INFRAMARK, LLC	OPERATIONS/MAINTENANCE FEBRUARY 2018	82,937.56
130358	03/08/2018	INLAND DESERT SECURITY & COMMUNICATIONS	ANSWERING SERVICES 3/01-3/31/18	792.90
130359	03/08/2018	IRON MOUNTAIN	DEVELOPMENT SERVICES STORAGE 3/01-3/31/18	201.57
130360	03/08/2018	LANGUAGE NETWORK, INC.	INTERPRETATION SERVICES AT COUNCIL MEETING	675.00
130361	03/08/2018	HECTOR LEDESMA	VISION & WORK BOOTS REIMBURSEMENT	316.98
130362	03/08/2018	KENNETH MATTHEWS	WINTER YOUTH BASKETBALL 2/24/18	69.00
130363	03/08/2018	MANUEL HENRY MOYA JR	WINTER YOUTH BASKETBALL 2/17-2/24/18	168.00
130364	03/08/2018	NAPA AUTO PARTS	SUPPLIES FOR STREETS MAINTENANCE	93.96
130365	03/08/2018	LEMUEL NEAL	WINTER YOUTH BASKETBALL 2/24/18	92.00
130366	03/08/2018	BEATRIZ ORTIZ	HIP HOP CLASS REFUND	30.00
130367	03/08/2018	PACIFIC RESOURCES SERVICES	PERRIS BLVD WIDENING 1/01-1/31/18	1,707.41
130368	03/08/2018	PCMG	ADOBE PRO FOR PUBLIC WORKS DEPARTMENT	793.98
130369	03/08/2018	PERRIS STATION APARTMENTS	CAM FEES 1/01-12/31/17	836.58
130370	03/08/2018	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	1,179.01
130371	03/08/2018	RIGHTWAY	PORTABLE TOILET SERVICES	719.55
130372	03/08/2018	RIVERSIDE COUNTY CLERK - RECORDER	RECORD, JANUARY 2018	725.00
130373	03/08/2018	RIVERSIDE COUNTY SHERIFF'S DEPT.	LAW ENFORCEMENT 1/04-1/31/2018	1,155,930.01
130374	03/08/2018	RIVERSIDE COUNTY INFORMATION TECHNOLOGY	APX 7500M DUAL BAND 1/01-1/31/2018	984.95
130375	03/08/2018	ROBERT'S FINE ART & FRAMING	EMPLOYEE OF THE QUARTER CERTIFICATE FRAME	31.24
130376	03/08/2018	ROTARY CLUB OF PERRIS	QTRLY DUES FOR CITY MANAGER/ASST CITY MANAGER	1,785.00
130377	03/08/2018	ROW TRAFFIC SAFETY, INC	CITY STREET SIGNS AND SUPPLIES	5,205.13
130378	03/08/2018	STEVE SAMPSON	VISION REIMBURSEMENT	139.95
130379	03/08/2018	SCE	1/19-2/16/2018	196.10
130380	03/08/2018	SCE	1/25-2/26/2018	3,085.59
130381	03/08/2018	SCE	TS BILL 1/08-2/06/2018	5,939.67
130382	03/08/2018	SCE	18 MONTH BILL PERIOD END FEB 26, 2018	64,017.64
130383	03/08/2018	SPARKLETT'S	BOTTLED WATER SERVICES	50.08
130384	03/08/2018	STAFFMARK	TEMP STAFF SERVICES	3,427.98
130385	03/08/2018	STANLEY CONVERGENT SECURITY, INC	MONITORING; 24 SOUTH D ST 3/01-3/31/18	115.68
130386	03/08/2018	STATER BROS MARKETS	YAC SHADOW DAY/COUNCIL MEETING/OFFICE SUPPLIES	169.36
130387	03/08/2018	SPECTRUM BUSINESS	CITY HALL INTERNET/PTP/HOUSING FEB MAR 2018	3,553.80
130388	03/08/2018	COUNTY OF RIVERSIDE	SLF COSTS DECEMBER 2017	21,561.63
130389	03/08/2018	USK TAE KWON DO	TAE KWON DO INSTRUCTOR 1/16-2/08/18	176.82
130390	03/08/2018	WALTERS WHOLESALE ELECTRIC CO	MATERIALS & SUPPLIES FOR FRONT OFFICE	104.48
130391	03/08/2018	WEST COAST ARBORISTS, INC	TREE MAINTENANCE; GRID PRUNING/TREE REMOVAL 1/16-1/31	16,680.00
130392	03/08/2018	WESTERN EXTERMINATOR COMPANY	PEST CONTROL SERVICES FOR SEVERAL DEPTS/JAN 2018	1,404.47
130393	03/08/2018	BRANDI WILLIAMS	WINTER YOUTH BASKETBALL 2/24/18	92.00
130394	03/08/2018	XEROX CORPORATION	COPIER LEASE	958.97
130395	03/08/2018	XEROX CORPORATION	COPIER LEASE	1,588.09
130396	03/13/2018	CORPORATE PAYMENT SYSTEMS	US CONFERENCE OF MAYORS/OFFICE FURNITURE/SNAP/SNOW DAY	12,524.46
130397	03/13/2018	VAL VERDE GRAPHICS	16 JACKETS, CERT GRANT	936.00
130398	03/14/2018	AMERIPRIDE SERVICES INC.	UNIFORM RENTALS	1,548.33
130399	03/14/2018	CAMERON WELDING SUPPLY	ARGON GAS FOR WELDING	42.44
130400	03/14/2018	FULL THROTTLE	GRAFFITI ABATEMENT SERVICES 3/01-3/31/18	4,582.00
130401	03/14/2018	LA GARE CAFE	ERC KICK-OFF MEETING LUNCH	171.15
130402	03/14/2018	PACIFIC CODE COMPLIANCE	INTERIM BUILDING OFFICIAL/EMERGENCY SERVICES FEBRUARY 2018	3,600.00
130403	03/14/2018	GG PUB INC.	PUBLICATIONS, ORDINANCE, ANNEXATION, CDBG	832.25
130404	03/14/2018	COUNTY OF RIVERSIDE	FIRE PROTECTION SERVICES OCT - DEC 2017	1,277,057.22
130405	03/14/2018	THE SoCo GROUP INC	FUEL CARDS	2,238.31
130406	03/14/2018	TASO TECH, INC	I T SUPPORT FEB2018/EXCHANGE PROJECT/ONSITE SUPPORT NETWORK	4,089.84
130407	03/14/2018	TRI LAKE CONSULTANTS, INC.	ENCROACHMENT PERMITS AUG - SEP 2017	4,600.58
130408	03/14/2018	VELASQUEZ, CHRISTOPHER	AWS CONFERENCE TRANSPORTATION	56.64
130409	03/14/2018	WATER EDUCATION SERVICES, INC	SPECIAL PROJECTS COORDINATOR 2/16-2/28/18	2,750.00

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130410	03/14/2018	GOULD & ASSOCIATES TRUST ACCOUNT	SETTLEMENT AGREEMENT PFEIFER VS PERRIS	10,000.00
130411	03/14/2018	CHARLES PFEIFER	SETTLEMENT AGREEMENT PFEIFER VS PERRIS	15,000.00
130412	03/15/2018	AIA CORPORATION	YAC TEEN WELLNESS PROMO ITEMS	184.08
130413	03/15/2018	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	440.00
130414	03/15/2018	ANDERSON ELECTRIC	"D" STREET/PARAGON PARK/SKYDIVE PARK/EVANS RD/RAMONA	1,624.00
130415	03/15/2018	ANGELA'S GLASS & MIRROR	GLASS REPAIRS AT CITY HALL	53.00
130416	03/15/2018	APPLEONE EMPLOYMENT SERVICES	TEMP STAFF SERVICES	816.00
130417	03/15/2018	AUTO ZONE COMMERCIAL	SEALS & BEARINGS/BRAKE PADS/BUSHINGS/REAR AXLE SEAL	283.09
130418	03/15/2018	BASTION SECURITY INC.	FIXED MONITORING MONTHLY FEE, FEB 1 -5 2018	975.53
130419	03/15/2018	BECERRA'S BODY & PAINT	BODY & PAINT REPAIR TO STREET VEHICLE	7,867.41
130420	03/15/2018	BILL & DAVE'S LDSC MAINTENANCE	LANDSCAPE MAINTENANCE 1/01-1/31/2018	36,637.00
130421	03/15/2018	BPS TACTICAL, INC.	TACTICAL BALLISTIC VEST COVER	314.63
130422	03/15/2018	DEREK BROWN	HIP HOP INSTRUCTOR 2/12-3/12/18	470.93
130423	03/15/2018	CACED	MEMBER DUES FOR CODE ENFORCEMENT STAFF	285.00
130424	03/15/2018	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
130425	03/15/2018	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
130426	03/15/2018	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	200.00
130427	03/15/2018	ISABEL CARLOS	US CONFERENCE OF MAYORS, TRAVEL EXPENSES 1/23-1/27	904.85
130428	03/15/2018	RON CARR	CONSULTING SERVICES; NPWS 2ND WATER EXTRACTION	472.50
130429	03/15/2018	CIRCLE OF SAFE-T INC	SART EXAM	1,100.00
130430	03/15/2018	CITIZENS BUSINESS BANK	PETTY CASH 12/07-2/22/18	982.35
130431	03/15/2018	CLIFF CHAPPEL	WINTER YOUTH BASKETBALL LEAGUE 3/03	92.00
130432	03/15/2018	COOPERATIVE PERSONNEL SERVICES	CLASS & COMP STUDY/ CLASS SPECS	1,640.00
130433	03/15/2018	CORPORATE PAYMENT SYSTEMS	CPRS CONFERENCE -HOTEL/DRIVE-IN/OFFICE SUPPLIES/MEDIA AWARDS	3,141.43
130434	03/15/2018	CREATIVE PRINTING	FLYERS FOR HOUSING DEPARTMENT	316.79
130435	03/15/2018	D & D SERVICES, INC.	ANIMAL DISPOSAL/FEB 2018	324.00
130436	03/15/2018	DAN'S FEED AND SEED INC.	FUEL	48.11
130437	03/15/2018	EASTERN MUNICIPAL WATER DISTRICT	1/23-2/25/2018	5,148.96
130438	03/15/2018	EASTERN MUNICIPAL WATER DISTRICT	1/24-2/26/2018	5,366.05
130439	03/15/2018	EASTERN MUNICIPAL WATER DISTRICT	1/24-2/26/2018	48,059.57
130440	03/15/2018	EDUARDO SIDA	US CONF OF MAYORS; TRAVEL EXPENSES 1/24-1/27	788.30
130441	03/15/2018	ELITE ESCROW GROUP INC.	APN 31362018 336 W 2ND ST	500.00
130442	03/15/2018	ESGIL CORPORATION	PLAN REVIEW SERVICES JAN 2018	6,194.99
130443	03/15/2018	KIMBERLY ESTEVA	NOTARY REGISTRATION & TEST FEE	100.00
130444	03/15/2018	EWING	ROUNDUP FOR STREETS/SUPPLIES FOR PARKS TRUCK/MAINTENANCE	1,477.37
130445	03/15/2018	FRANCHISE TAX BOARD	GARNISHMENT	25.00
130446	03/15/2018	GARCIA'S GARAGE	WHEEL ALIGNMENT	70.00
130447	03/15/2018	THE GAS COMPANY	1/24-2/26/2018	55.91
130448	03/15/2018	GENERAL MASTRIX CONSTRUCTION	REIMBURSE PERMIT 18-00009	68.25
130449	03/15/2018	GORM, INC.	SUPPLIES FOR PARKS MAINTENANCE	939.13
130450	03/15/2018	GUARANTEED JANITORIAL SERVICE	JANITORIAL SERVICES/FEB 2018	9,575.00
130451	03/15/2018	HERNANDEZ LANDSCAPE CO, INC	PATRIOT PARK LANDSCAPE MAINTENANCE	3,200.00
130453	03/15/2018	HORTICULTURAL PEST MANAGEMENT	PEST CONTROL SERVICES/FEB 2018	975.00
130454	03/15/2018	ICSC LOCKBOX	ICSC RECON REGISTRATION	640.00
130455	03/15/2018	IMPACT PROMOTIONAL PRODUCTS	YAC EVENT PROMO STICKERS	183.81
130456	03/15/2018	INFRAMARK, LLC	MAINTENANCE & REPAIRS/PASS THRU JAN 2018	5,069.00
130457	03/15/2018	IRON MOUNTAIN	FINANCE STORAGE SERVICES 3/01-3/31/18	334.99
130458	03/15/2018	KH METALS AND SUPPLY	MATERIALS FOR AUTO MAINTENANCE	114.49
130459	03/15/2018	KIMBALL MIDWEST	WORK GLOVES/TOOLS	261.28
130460	03/15/2018	KUSTOM SIGNALS, INC	BATTERY - SHERIFF'S DEPARTMENT	768.48
130461	03/15/2018	LAWN TECH	WORK PERFORMED ON WEED MOWER	84.44
130462	03/15/2018	LIFE LIFTERS INTERNATIONAL	EMPLOYMENT EDUCATION/FEB 2018	2,131.18
130463	03/15/2018	LYONS SECURITY SERVICE INC.	SECURITY PATROL SERVICES	7,909.58
130464	03/15/2018	MALCOLM SMITH MOTORSPORTS, INC	SERVICE 2011 HONDA	350.52
130465	03/15/2018	KENNETH MATTHEWS	WINTER YOUTH BASKETBALL LEAGUE 3/03	138.00
130466	03/15/2018	M LIFE HOSPICE, INC	BUSINESS LICENSE REFUND	116.00
130467	03/15/2018	MANUEL HENRY MOYA JR	WINTER YOUTH BASKETBALL LEAGUE 3/03	138.00
130468	03/15/2018	MR. G'S PLUMBING	FOSS FIELD/MERCADO PARK REPAIRS	250.00
130469	03/15/2018	NATALY ELECTRONICS RECOVERY	ELECTRONICS RECYCLING	40.00
130470	03/15/2018	LEMUEL NEAL	WINTER YOUTH BASKETBALL LEAGUE 3/02	184.00
130471	03/15/2018	onPeak Accounting	HOTEL BOOKING (3) FOR ICSC CONFERENCE, MAY 2018	2,319.18
130472	03/15/2018	SERGIO ORTIZ	VISION REIMBURSEMENT	450.00
130473	03/15/2018	PARKING & PROPERTY ID	SUPPLIES FOR CODE ENFORCEMENT OFFICERS	199.28
130474	03/15/2018	PERRIS ANIMAL HOSPITAL	SEDATION INJECTIONS	195.00
130475	03/15/2018	PERRIS HIGH SCHOOL	GARDEN GRANT REIMBURSEMENTS	636.43
130476	03/15/2018	PITNEY BOWES INC	INK CARTRIDGES FOR POSTAGE METER	348.01
130477	03/15/2018	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	690.42
130478	03/15/2018	RIGHTWAY	PORTABLE TOILET SERVICES	309.55
130479	03/15/2018	COUNTY OF RIVERSIDE	FLEET - JANUARY 2018	877.85
130480	03/15/2018	RIVERSIDE COUNTY TREASURER	PERRIS STATION PROPERTY TAX 1ST, 313081018-5	4,380.11
130481	03/15/2018	SAFETY-KLEEN CORPORATION	PARTS WASHER SERVICE	451.33
130482	03/15/2018	SAM'S CLUB DIRECT	OFFICE/BREAKROOM SUPPLIES/CITY FARM SUPPLIES	251.33
130483	03/15/2018	SCE	1/23-2/26/2018	4,095.04
130484	03/15/2018	SPARKLETT'S	BOTTLED WATER SERVICES	245.89
130485	03/15/2018	THE STANDARD	LIFE/AD&D/LTD MARCH 2018	2,201.78
130486	03/15/2018	STANLEY CONVERGENT SECURITY	MONITORING: SENIOR CENTER/COUNCIL CHAMBERS	818.49
130487	03/15/2018	STATER BROS MARKETS	CLASS FIELD TRIP TO GARDEN/PERRIS SCHOLARS/COUNCIL MEETING	344.45
130488	03/15/2018	STEVE LEMON AIR CONDITIONING	A/C MONTHLY MAINTENANCE	2,397.00
130489	03/15/2018	TEAMAN RAMIREZ & SMITH, INC	REVIEW OF FRAUD ALLEGATIONS	800.00
130490	03/15/2018	TEAMSTERS LOCAL 911	UNION DUES/MARCH 2018	3,040.00
130491	03/15/2018	TYLER BUSINESS FORMS	FORM 1095C'S & ENVELOPES	160.62
130492	03/15/2018	TYLER TECHNOLOGIES, INC.	BUSINESS LICENSE MODULE IMPLEMENTATION	1,263.34
130493	03/15/2018	U. S. HEALTHWORKS MEDICAL GROUP	EMPLOYMENT PHYSICALS 2/07/18	80.00
130494	03/15/2018	VISTA PAINT CORPORATION	PAINT FOR STREETS MAINTENANCE	459.33
130495	03/15/2018	VORTEX INDUSTRIES, INC	REPAIRS TO ROLLING STEEL SERVICES	2,778.90
130496	03/15/2018	BRANDI WILLIAMS	WINTER YOUTH BASKETBALL LEAGUE 3/03	92.00
130497	03/15/2018	WINZER CORPORATION	ORANGE CONES	641.58

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130498	03/15/2018	XEROX CORPORATION	COPIER LEASE	206.89
130499	03/15/2018	JOSE ZELAYA	VISION REIMBURSEMENT	353.42
130500	03/21/2018	AMERICAN FENCE COMPANY, INC	RENTAL OF 84FT OF TEMPORARY FENCE	100.00
130501	03/21/2018	AMERIPRIDE SERVICES INC.	UNIFORM RENTALS	455.54
130502	03/21/2018	AUTOMATED GATE SERVICES, INC	PERRIS HIGH SCHOOL DISTRICT	2,802.50
130503	03/21/2018	DENNIS GRUBB & ASSOCIATES	DEVELOPMENT REVIEW & PLAN CHECK SERVICES	3,600.00
130504	03/21/2018	ECOLINE INDUSTRIAL SUPPLY	ENVIRO KLEEN	265.67
130505	03/21/2018	PACIFIC CODE COMPLIANCE	STATLER YOUTH CENTER/STORM DRAIN/ECONOMIC DEVELOPMENT/FEB18	8,237.50
130506	03/21/2018	GG PUB INC.	DUKE WAREHOUSE/STORM DRAIN CHANNEL	347.43
130507	03/21/2018	PREBOT CONSTRUCTION	REMOVED/INSTALLED (4) TRUNCATED DOMES	3,200.00
130509	03/21/2018	TRI-LAKE CONSULTANTS, INC.	RIDER DISTRIBUTION PLAN CHECK/DUKE INDIAN/MARKHAM/GOETZ RD	193,744.43
130510	03/22/2018	ACCESS ELECTRIC SUPPLY, INC.	WALKWAY PARK LIGHTS REPAIRS	288.51
130511	03/22/2018	AFFANT COMMUNICATION, INC	CITY IP PHONE MANAGEMENT/APRIL 2018	779.59
130512	03/22/2018	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	200.00
130513	03/22/2018	ANDERSON ELECTRIC	MAINTENANCE & REPAIRS, METZ PARK/FOSS FIELD/MAY RANCH PLAYGROUND	4,220.00
130514	03/22/2018	COUNTY OF RIVERSIDE	SHELTER SERVICES 12/01-12/31/2017	5,802.50
130515	03/22/2018	APPLEONE EMPLOYMENT SERVICES	TEMP STAFF SERVICES	2,723.95
130516	03/22/2018	AUTO ZONE COMMERCIAL	BRAKE PADS/ROTORS	197.04
130517	03/22/2018	CALIFORNIA CHURCH DIRECTORY NETWORK	HEALTH FAIR; DEPOSIT FOR APRIL 2018	150.00
130518	03/22/2018	CAMPOS MATERIALS	8-YARDS WASHED CONCRETE SAND	330.60
130519	03/22/2018	CARD QUEST	CARD WITH MAGNETIC STRIPE	315.00
130520	03/22/2018	ARTURO CERVANTES	DISPLAY PORT TO VGA ADAPTERS	70.65
130521	03/22/2018	COMPLIANCE SIGNS	"DO NOT DRINK", "NON-POTABLE WATER" SIGNS	392.50
130522	03/22/2018	CORPORATE PAYMENT SYSTEMS	VIDEO EDITING SOFTWARE/OFFICE CHAIRS/RECREATION; TEA PARTY	1,409.76
130523	03/22/2018	CORPORATE PAYMENT SYSTEMS	ACCELA SOFTWARE/SCANNER/CERTIFICATE GOVT FINANCE	1,513.83
130524	03/22/2018	COUNTS UNLIMITED INC	PERRIS BLVD/RAMONA EXPRESSWAY	300.00
130525	03/22/2018	CR&R	WASTE COLLECTION/FEB18 & DUMPSTER DELIVERIES	82,961.35
130526	03/22/2018	CREATIVE PRINTING	MOTTE TOWN CENTER BOOKLET/ANIMAL CONTROL/GARDEN FLYERS	291.68
130527	03/22/2018	DAN'S FEED AND SEED INC.	CAT FOOD	45.10
130528	03/22/2018	DEGUIRE WEED ABATEMENT	WEED ABATEMENT - SEVERAL LOCATIONS	3,082.50
130529	03/22/2018	DIVERSIFIED DISTRIBUTION	BATTERIES/SYTHETIC OIL	411.45
130530	03/22/2018	DIVISION OF THE STATE ARCHITECT	SB1186 FY 16-17 3RD QTR & 4TH QTR APR-JUNE	304.80
130531	03/22/2018	DIVISION OF THE STATE ARCHITECT	SB1186 FY 17-18 1ST QTR & 2ND QTR OCT-DEC	468.75
130532	03/22/2018	EASTERN MUNICIPAL WATER DISTRICT	2/07-3/08/2018	5,115.19
130533	03/22/2018	EASTERN MUNICIPAL WATER DISTRICT	2/04/3/08/2018	141,401.45
130534	03/22/2018	ELECOR BELCO ELECTRIC, INC.	ETHANAC & MURRIETA TRAFFIC SIGNAL	45,958.64
130535	03/22/2018	ELITE ROAD SERVICES & TIRE, INC	TWO FRONT BACKHOE TIRES	861.00
130536	03/22/2018	EWING	SUPPLIES FOR PARKS MAINTENANCE & REPAIRS	220.93
130537	03/22/2018	EXPERIAN	CREDIT SERVICES - WATER DEPT 1/29-2/23/18	56.76
130538	03/22/2018	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY	LANDLORD/TENANT PROGRAM SERVICES/FEB 2018	1,303.62
130539	03/22/2018	HAULAWAY STORAGE CONTAINERS, INC	201FT CONTAINER RENTAL 20615 2/07-3/06/18	82.60
130540	03/22/2018	HOME DEPOT CREDIT SERVICES	WINDOWS FOR FIN DEPT/NEW MEN'S RESTROOM/DOOR BELL/LIGHTS-FIRE STA.	909.12
130541	03/22/2018	HORTICULTURAL PEST MANAGEMENT	PEST CONTROL SERVICES FOR SEVERAL PARKS/MEDIANS	975.00
130542	03/22/2018	IB REPROGRAPHICS	ETHANA ROAD WIDENING	169.22
130543	03/22/2018	IMPACT ABSORBENTS, INC	YELLOW 30-GALLON LAB PACK	335.44
130544	03/22/2018	IMPERIAL SPRINKLER SUPPLY	IRRIGATION REPAIR PARTS FOR BENEFIT ZONES	456.35
130545	03/22/2018	INLAND DESERT SECURITY & COMM	ANSWERING SERVICES ANIMAL CTRL/PUBLIC WORKS 4/01-4/30/18	727.40
130546	03/22/2018	INLAND EMPIRE MEDIA GROUP, INC.	TWO PAGE SPREAD; IE MAGAZINE ARTICLE APRIL 2018	3,990.00
130547	03/22/2018	INLAND PRESORT & MAILING SERVICES	MONTHLY MAILERS FOR THE SENIOR CENTER	74.00
130548	03/22/2018	JOLLY JUMPS	HEALTH FAIR- ROCK WALL & FOOSBALL/SOCCER KICK	1,520.00
130549	03/22/2018	JOLLY JUMPS	BREAKFAST WITH BUNNY- ALICE IN WONDERLAND, MARCH 24 2018	2,150.00
130550	03/22/2018	JON'S FLAGS & POLES, INC	US & CALIFORNIA FLAGS	1,646.96
130551	03/22/2018	LOR GEOTECHNICAL GROUP INC	PERRIS BLVD WIDENING	847.00
130552	03/22/2018	LOWES BUSINESS ACCT/SYNCR	ASPHALT REPAIR MATERIAL	1,379.20
130553	03/22/2018	MAMCO INC.	PERRIS BLVD WIDENING PERIOD END 1/31/2018	90,343.86
130554	03/22/2018	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES	10,015.12
130555	03/22/2018	MOORE FENCE COMPANY	FENCE REPAIRS; EVANS/RAMONA EXPRESSWAY	480.17
130556	03/22/2018	LUIS NATERA	REIMBURSEMENT; VISION/WORK BOOTS	320.88
130557	03/22/2018	NATIONAL ASSOCIATION OF FOREIGN TRADE ZONES	NAFTZ MEMBERSHIP	250.00
130558	03/22/2018	LEMUEL NEAL	WINTER YOUTH BASKETBALL LEAGUE 3/10	138.00
130559	03/22/2018	DANIKA NELSON	REIMBURSE WORK BOOTS	150.84
130560	03/22/2018	NEW WAVE COM INC	BUSINESS LICENSE REFUND	12.00
130561	03/22/2018	OCHOA'S BACKFLOW SYSTEMS	TEST AND REPAIR OF SEVERAL BACKFLOWS	5,085.14
130562	03/22/2018	PACIFIC RESOURCES SERVICES	PERRIS BLVD WIDENING PROJECT 2/01-2/28/18	1,404.12
130563	03/22/2018	PERDUE & RUSSELL REAL ESTATE	KAUS APPRAISAL - RESIDENTIAL	10,000.00
130564	03/22/2018	PHOTOGRAPHY BY KELLEN	SPECIAL EVENT PHOTOGRAPHY PACKET FOR FY 17-18	6,750.00
130565	03/22/2018	PREFERRED BENEFIT INSURANCE	DELTA DENTAL/MARCH 2018	6,258.68
130566	03/22/2018	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	423.01
130567	03/22/2018	RIVERSIDE COUNTY FLOOD CONTROL	TOPO MAPS PROVIDED FOR PERRIS	120.00
130568	03/22/2018	RIVERSIDE COUNTY SHERIFF'S DEPT	COUNCIL MEETINGS 1/30 & 2/13	535.96
130569	03/22/2018	RCIT	APX 7500M DUAL BAND 2/01-2/28/18	1,772.91
130570	03/22/2018	SCE	1/25-3/08/2018	24,474.68
130571	03/22/2018	SHEPHERD & STAATS INC	ANNEXATION OF PM 37055 TO LMD1	3,500.00
130572	03/22/2018	SOURCE GRAPHICS	REPLACEMENT INK CARTRIDGES	208.50
130573	03/22/2018	SPARKLETT'S	BOTTLED WATER SERVICES	849.37
130574	03/22/2018	STANLEY CONVERGENT SECURITY, INC	MONITORING/MAINT, SEVERAL CITY DEPARTMENTS 4/01-6/30/18	7,318.35
130575	03/22/2018	STARS IN STRIPES AWARDS	2018 YOUTH BASKETBALL AWARDS	2,172.53
130576	03/22/2018	STATE OF CALIFORNIA	BLOOD ALCOHOL ANALYSIS	350.00
130577	03/22/2018	STATER BROS MARKETS	CLASSROOM SUPPLIES FOR MOM & TOTS	65.54
130578	03/22/2018	TIME FOR CHANGE FOUNDATION	GALA DINNER	250.00
130579	03/22/2018	SPECTRUM BUSINESS	CABLE SERVICE; HOUSING DEPT & CITY YARD	43.73
130580	03/22/2018	VAR RESOURCES	SALES TAX FROM PHONE PURCHASE	3,741.58
130581	03/22/2018	WALTERS WHOLESAL ELECTRIC CO	MAY RANCH PARK	351.23
130582	03/22/2018	WESTERN RIVERSIDE COUNTY MSHCP	MSHCP FEES COLLECTED/FEBRUARY 2018	161,708.10
130583	03/22/2018	BRANDI WILLIAMS	WINTER YOUTH BAKSETBALL LEAGUE 3/10	138.00
130584	03/22/2018	SHERIFF'S SPECIAL EVENTS	SHERIFF'S AWARDS CEREMONY - 2 GUESTS	60.00
130585	03/26/2018	CORPORATE PAYMENT SYSTEMS	ICSC REGISTRATION/LUNCH MEETING/GROUND BREAKING; ETHANAC	1,076.51

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130586	03/28/2018	AMERICAN FENCE COMPANY, INC	RAMONA EXPRESSWAY & REDLANDS	200.90
130587	03/28/2018	AMERIPRIDE SERVICES INC.	UNIFORM RENTALS	898.10
130588	03/28/2018	BILL & DAVE'S LDSC MAINTENANCE	LANDSCAPE MAINTENANCE 2/01-2/28/2018	25,339.00
130590	03/28/2018	CR&R	10-YARD DUMPSTER USED FOR ILLEGAL DUMPING	293.61
130591	03/28/2018	HOME DEPOT CREDIT SERVICES	CITY YARD FRONT OFFICE/YOUTH SUMMER PROGRAM,WOOD SHOP	3,992.75
130592	03/28/2018	PREBOT CONSTRUCTION	DEMO/POURED CEMENT/REMOVED ROOTS; AVALON/ORANGE/"F" ST	10,330.00
130593	03/28/2018	THE SoCo GROUP INC	FUEL CARDS	3,019.00
130594	03/28/2018	LAURA SOSA	FITNESS INSTRUCTOR 2/26-3/12 & LIVEWELL EVENTS	2,049.30
130596	03/28/2018	TRI-LAKE CONSULTANTS, INC.	ENCROACHMENT PERMITS/ANNUAL SLURRY/OPTIMUS LOGISTICS CENTER	180,670.67
130597	03/28/2018	WATER EDUCATION SERVICES, INC	SPECIAL PROJECTS 3/01-3/15/2018	4,837.50
130598	03/29/2018	ADAME LANDSCAPE, INC.	LANDSCAPE MAINTENANCE 1/01-2/01/28/2018	36,213.25
130599	03/29/2018	AMERICAN EAGLE TROPHIES	NAME PLATES	49.57
130600	03/29/2018	AMERICAN FORENSIC NURSES LLC	BLOOD DRAWS	40.00
130601	03/29/2018	ANDERSON ELECTRIC	PERRIS BLVD WIDENING/HARLEY KNOX BLDG/COPPERCREEK PARK	5,020.00
130602	03/29/2018	AZTEC TECHNOLOGY CORP.	3 20FT A SECTION USE CONTAINER	9,105.95
130603	03/29/2018	BASTION SECURITY INC.	TOWER/SOLAR POWERED/4 ANALOG CAMERAS	1,900.00
130604	03/29/2018	BIO-TOX LABORATORIES	BLOOD ALCOHOL ANALYSIS	39.00
130605	03/29/2018	BIO-TOX LABORATORIES	BLOOD ALCOHOL ANALYSIS	2,770.90
130606	03/29/2018	BMW MANAGEMENT	DEPOSIT FOR SENIOR PROM DINNER (MAY 19, 2018)	1,250.00
130607	03/29/2018	BMW MOTORCYCLES OF RIVERSIDE	SERVICE: 2015 BMW TIRES	2,246.91
130608	03/29/2018	BUNGAY, DAVID	WATER DEPOSIT REFUND	99.80
130609	03/29/2018	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	21.23
130610	03/29/2018	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	75.23
130611	03/29/2018	CALIFORNIA STATE DISBURSEMENT	GARNISHMENT	200.00
130612	03/29/2018	CALOLYMPIC SAFETY	SAFETY ORANGE VESTS/GLOVES	889.50
130613	03/29/2018	CG RESOURCE MANAGEMENT	OPTIMUS LOGISTICS/NPDES/TMDL CONSULTING SERVICES	15,025.19
130614	03/29/2018	SABRINA CHAVEZ	CPRS CONFERENCE: PARKING & MEALS 3/14-3/16	243.68
130615	03/29/2018	CHRISTINA AVILA	REIMBURSE WORK BOOTS	136.83
130616	03/29/2018	CINTAS	FIRST AID KIT SUPPLIES	278.90
130617	03/29/2018	COAST RECREATION INC	PARK BENCH ARMRESTS	617.30
130618	03/29/2018	COLONIAL LIFE & ACCIDENT INS	INSURANCE, MARCH 2018	93.56
130619	03/29/2018	CORPORATE PAYMENT SYSTEMS	COUNCIL MEETING	420.28
130620	03/29/2018	CORPORATE PAYMENT SYSTEMS	INTERVIEW PANEL LUNCH/RODS & RAILS/CONCERT IN THE PARK EVENT	534.63
130621	03/29/2018	CRANE ARCHITECTURAL GROUP	STATLER YOUTH CENTER PROJECT	8,505.00
130622	03/29/2018	CREATIVE PRINTING	CIO BUSINESS CARDS	42.02
130623	03/29/2018	DATA TICKET, INC.	DAILY CITATION/FEB 2018	231.01
130624	03/29/2018	DUTALE, INC. DBA MCS	INSTALLED 31 NETWORK DROPS FOR VOICE/DATA	5,115.00
130625	03/29/2018	EASTERN MUNICIPAL WATER DISTRICT	WHOLESALE WATER TRW 22910-01	2,453.00
130626	03/29/2018	EASTERN MUNICIPAL WATER DISTRICT	2/07-3/07/2018	361.50
130627	03/29/2018	EASTERN MUNICIPAL WATER DISTRICT	2/11-3/11/2018	2,130.81
130628	03/29/2018	EASTERN MUNICIPAL WATER DISTRICT	2/12-3/11/2018	8,138.20
130629	03/29/2018	EWING	SUPPLIES FOR PARKS MAINTENANCE	228.27
130630	03/29/2018	FRANCHISE TAX BOARD	GARNISHMENT	25.00
130631	03/29/2018	GALLARDOS TRANSMISSION	REPAIR & REPLACE OXYGEN SENSOR	340.00
130632	03/29/2018	GAVILAN SPRINGS NURSERY	25 CY DG BRIMSTONE FOR 1093 HARLEY KNOX BUILDING	1,931.42
130633	03/29/2018	GORM, INC.	SUPPLIES FOR PARKS MAINTENANCE	278.01
130634	03/29/2018	GREER'S CONTRACTING & CONCRETE, INC	1093 HARLEY KNOX FACILITY BUILDING	42,008.00
130635	03/29/2018	HAULAWAY	20FT CONTAINER RENTAL, 20145 2/07-3/06	82.60
130636	03/29/2018	HERNANDEZ LANDSCAPE CO, INC	LANDSCAPE MAINTENANCE JAN-FEB 2018	9,775.00
130637	03/29/2018	HINDERLITER DeLLAMAS & ASSOCIATES	SALES TAX/AUDIT FOR QTR 3 2017	78,711.14
130638	03/29/2018	INFRAMARK, LLC	PASS THRU/OPERATIONS & MAINT FEB 2018	86,690.88
130639	03/29/2018	INLAND AUTO EQUIPMENT	SHOP EQUIPMENT PARTS WASHER/REPAIRS TO ROLLING HOIST JACK	7,903.78
130640	03/29/2018	INLAND DESERT SECURITY & COMMUNICATIONS	ANSWERING SERVICES ADMIN 4/01-4/30/18	65.50
130641	03/29/2018	INTERPRETERS UNLIMITED	SERVICES AT PERRIS STATION 12/13-12/14	20.00
130642	03/29/2018	JDS ENTERTAINMENT	LIVE BAND: SENIOR CENTER (DEPOSIT)	1,200.00
130643	03/29/2018	KH METALS AND SUPPLY	METAL SQUARE STOCK	1,427.74
130644	03/29/2018	CAMEL FINANCIAL, INC	TUTORING SERVICES AT TEEN CENTER, FEB 2018	1,350.00
130645	03/29/2018	LEGALSHIELD	LEGAL SERVICES MARCH 2018	25.90
130646	03/29/2018	LIFE LIFTERS INTERNATIONAL	MENTORING CLASSES	703.33
130647	03/29/2018	LOR GEOTECHNICAL GROUP INC	PERRIS BLVD WIDENING PROJECT	363.00
130648	03/29/2018	LYNN MERRILL & ASSOCIATES, INC.	TECHNICAL SUPPORT, NPDES 2/01-2/28/18	3,936.00
130649	03/29/2018	MALKI LIVING TRUST	EXPRESSWAY FAÇADE PAYMENT #1 & #2	300,000.00
130650	03/29/2018	MANPOWER TEMP SERVICES, INC	TEMP STAFF SERVICES	21,111.23
130651	03/29/2018	MARTINEZ, MARTIN E.	MILEAGE REIMBURSEMENT	97.94
130652	03/29/2018	MOORE FENCE COMPANY	WHITE VINYL FENCE REPAIRS, 280 E FIRST STREET	482.42
130653	03/29/2018	MICHAEL MORALES	VISION REIMBURSEMENT	241.00
130654	03/29/2018	NAPA AUTO PARTS	REPLACEMENT BATTERY/5-GALLONS OF GREASE/WHEEL BEARINGS & SEAL	370.39
130655	03/29/2018	NESTLE WATERS OF NORTH AMERICA	BOTTLED WATER SERVICES	15.45
130656	03/29/2018	NEXUS CONSULTANTS, LLC	ECONOMIC DEVELOPMENT CONSULTING SERVICES, JAN - FEB 2018	4,562.50
130657	03/29/2018	MICHELE OGAWA	ICSC PANEL/NETWORKING EVENT	137.36
130658	03/29/2018	PATH OF LIFE MINISTRIES	HOMELESS SERVICES, FEBRUARY 2018	3,512.32
130659	03/29/2018	PERRIS ANIMAL HOSPITAL	SEDATION INJECTION	60.00
130660	03/29/2018	PERRIS VALLEY CHAMBER OF COMMERCE	PVCC MEMBERSHIP- DIAMOND LEVEL	5,000.00
130661	03/29/2018	PREMIERE GLOBAL SERVICES	CONFERENCE CALL SERVICES 2/01-2/28/2018	25.20
130662	03/29/2018	PROFET DISTRIBUTORS, INC	DOGIPOT SMART LITTER PICK UP BAGS	380.95
130663	03/29/2018	PUBLIC ENTITY RISK MANAGEMENT	WORKER'S COMP 4TH QTR DEPOSIT PREMIUM	60,394.00
130664	03/29/2018	RAMPART SECURITY SOLUTIONS INC.	CAMERA PURCHASES 4 PTZ & 4 FIXED/PTZ CAMERA INSTALL - MAYRANCH PARK	18,656.84
130665	03/29/2018	RELIABLE WORKPLACE SOLUTIONS	OFFICE SUPPLIES	1,336.94
130666	03/29/2018	RIGHTWAY	PORTABLE TOILET SERVICES	1,764.29
130667	03/29/2018	ROSA'S BRIDE & TUX SHOP	SENIOR CENTER VALENTINE'S DAY DÉCOR	140.07
130668	03/29/2018	ROTARY CLUB OF PERRIS	QTRLY DUES FOR ASST CITY MANAGER JAN-MAR	261.00
130669	03/29/2018	ROW TRAFFIC SAFETY, INC	SIGN OVERLAY PATCH - ALUMINUM	45.26
130670	03/29/2018	RS&J, LLC	WATER DEPOSIT REFUND	68.85
130671	03/29/2018	SCE	TS49 2/09-3/13 & BZ90/GF33 2/13-3/15/18	183.56
130672	03/29/2018	SCE	18 MONTH BILL 2/01-3/08/2018	64,315.05
130673	03/29/2018	SHAWN BROWN	SENIOR CENTER EASTER/BREAKFAST W/ BUNNY/RODS&RAILS/SUMMER PROGM	1,850.00
130674	03/29/2018	STAFFMARK	TEMP STAFF SERVICES	737.20

**CITY OF PERRIS  
CHECK REGISTER  
March 31, 2018**

<b>CK NUMBER</b>	<b>DATE ISSUED</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
130675	03/29/2018	STATER BROS MARKETS	YAC TEEN WELLNESS SNACKS/DEPARTMENT BIRTHDAY CELEBRATION	162.69
130676	03/29/2018	STEVE LEMON AIR CONDITIONING	MONTHLY MAINTENANCE	2,339.00
130677	03/29/2018	SUPERIOR, LLC	PENTAMATION SOFTWARE ACCESS & SUPPORT 3/01-4/30/18	6,776.00
130678	03/29/2018	SYNTECH	CITY OFFSITE BACKUPS	2,401.68
130679	03/29/2018	TRI-R GENERAL CONTRACTORS INC	ONE STOP STORE - FINAL DRAW/OFFICE UPGRADES. CODE BUILDING	37,991.00
130680	03/29/2018	U. S. POSTAL SERVICE	BULK PERMIT, ANNUAL FEE	225.00
130681	03/29/2018	U.S. HEALTHWORKS MEDICAL GROUP	EMPLOYMENT PHYSICAL 2/14	80.00
130682	03/29/2018	VALENZUELA, MARIA SANDRA	WATER DEPOSIT REFUND	110.44
130683	03/29/2018	VERNOLA'S TOWING	2003 NISSAN 2/01/18	295.00
130684	03/29/2018	ANGELICA VILLEGAS	CITY WEBSITE SPANISH TRANSLATION, FEB 2018	1,175.58
130685	03/29/2018	VOYAGER FLEET	FUEL CLOSING 2/24/18	1,686.09
130686	03/29/2018	WALTERS WHOLESALE ELECTRIC CO	LIGHTING FOR FIRE STATION #90 & SUPPLIES FOR HARLEY KNOX BUILDING	164.67
130687	03/29/2018	WEST COAST ARBORISTS, INC	TREE REMOVAL SERVICES	2,301.00
130688	03/29/2018	WESTERN EXTERMINATOR COMPANY	PEST CONTROL SERVICES- SEVERAL LOCATIONS	1,154.47
130689	03/29/2018	WILLDAN FINANCIAL SERVICES	FY 16-17 CONTINUING DISCLOSURE	5,900.00
130690	03/29/2018	XEROX CORPORATION	COPIER LEASE	640.20
130691	03/29/2018	YOURMEMBERSHIP.COM, INC	ONLINE JOB POSTINGS	165.00
<b>TOTAL REGISTER</b>				<b>\$ 7,867,110.76</b>

# Verbal Presentation



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