

## Valley-Wide Recreation and Park District Board of Directors

Division 1  
**Nick Schouten**  
President

Division 2  
**Steve Simpson**  
Director

Division 3  
**Jan Bissell**  
Secretary

Division 4  
**John Bragg**  
Vice President

Division 5  
**Noah Rau**  
Director

### Welcome to the Board of Directors' Meeting

Anyone who wishes to address the Board regarding items not on the agenda may do so under item #7 "Public Comment" when the President requests comments from the audience. Presentations are limited to three (3) minutes.

Individuals who wish to address the Board regarding items on the agenda should complete a Request to Speak form stating the item(s) you wish to discuss. Public Comments regarding agenda items will take place prior to Board discussion of each item. Please submit your completed form to the Clerk prior to the beginning of the meeting. Presentations are limited to three (3) minutes.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact, Lanay Negrete, Clerk of the Board, at (951) 654-1505. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to assure accessibility to this meeting.



Agenda posting, and meetings are done in accordance with Ralph M. Brown Act Government Code § 54954.2 and 54953.

*PLEASE NOTE:* District agendas are posted at least 72 hours in advance of regular meetings at the District Office, 901 W. Esplanade Avenue, San Jacinto, California.

### Regular Meeting of the Board of Directors

#### AGENDA

Tuesday, January 21, 2020, 5:30 P.M.

Valley-Wide Recreation and Park District  
District Office

901 W. Esplanade Avenue  
San Jacinto, California 92582

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION**
- 4. ROLL CALL**
- 5. AGENDA APPROVAL**
- 6. RECOGNITION, PROCLAMATION**
  - None
- 7. PUBLIC COMMENTS – NON AGENDA ITEMS**
- 8. BOARD COMMENTS**
  - 8.01.** Board members wishing to comment may do so at this time
- 9. VALLEY-WIDE CLEARING ACCOUNTS CHECK LIST**
  - 9.01.** DECEMBER 2019: 104319 -104745; 2541, 2544; EFT120619HI, EFT121319, EFT121919; EFT123019
- 10. FINANCIAL STATEMENTS FOR DECEMBER 2019 – Receive and File**
- 11. PRESENTATION**
  - 11.01.** No Presentation
- 12. CONSENT CALENDAR**

*All matters listed on the Consent Calendar are considered to be routine and will be enacted by one roll call vote. There will be no separate discussion of these items unless members of the Board or audience request specific items to be removed from the Consent Calendar for separate discussion and action under Consent Items Held Over of the Agenda.*

  - 12.01.** Approval of Minutes for the Regular Meeting of November 18, 2019
  - 12.02.** Approval of Minutes for the Regular Meeting of December 16, 2019
  - 12.03.** Approval of Minutes for the Special Meeting of January 13, 2020
- 13. CONSENT ITEMS HELD OVER**
- 14. PUBLIC HEARING**
  - 14.01.** No Public Hearing

## 15. ACTION ITEMS

### 15.01. **Hemet Unified School District (HUSD) S.A.F.E. Afterschool Program 2019/2020 Agreement**

- Board of Directors consideration to authorize the General Manager to enter into an agreement with the Hemet Unified School District – S.A.F.E. Afterschool Program 2019/2020

### 15.02. **Aspen Pointe Tract 30809 Maintenance Funding Agreement**

- Board of Directors:
  1. Approve the Tract 30809 Maintenance Funding Agreement between D.R. Horton Los Angeles Holding Company, Inc. (D.R.Horton) and Valley-Wide Recreation and Park District; and
  2. Authorize the Board President to execute the Funding Agreement, barring there are no substantial content revisions by D.R. Horton, subject to minor revisions as may be agreed upon by the General Manager and Legal Counsel

### 15.03. **Aspen Pointe Tract 30809 Grant of Easements**

- Board of Directors consider to:
  1. Approve Grant of Easement for maintenance purposes upon Lots 7 and 18 in Tract 30809 from D.R. Horton Los Angeles Holding Company, Inc.; and
  2. Approve Grant of Easement for maintenance purposes upon Lots 19, 30, 31, 43, 44, 55, 99, and 109-123 in Tract 30809 from Forestar (USA) Real Estate Group, Inc.; and
  3. Approve Grant of Easement for maintenance purposes upon Lot 6 in Tract 30809 from property owners Jason Giffin and Griselda Estrada; and
  4. Approve Grant of Easement for maintenance purposes upon Lot 100 in Tract 30809 from property owner Timothy Zangari; and
  5. Authorize the General Manager to execute the Grant of Easement Certificate(s) of Acceptance

### 15.04. **Romoland School District Community Facilities District (CFD) 2004-1 for PA 21 Sports Park and PA 39B Paseo (Greenbelt)**

- Board of Directors consideration to:
  1. Approve the partial reimbursement request for CFD 2004-1 between Meniffee Development, LLC, Romoland School District and Valley-Wide Recreation and Park District; and
  2. Authorize the General Manager to execute/approve the JCFA Exhibit F-1 Form of Payment Request for the approval of the partial reimbursement wire from the CFD to the developer

**15.05. Change Order – Jim Venable Exchange Club Park Project**

- Board of Directors consider to:
  1. Approve Change Order Request No. 6 with Adame Landscape, Inc. for the Jim Venable Exchange Club Park Project, in the amount of \$55,892.12; and
  2. Authorize the General Manager to issue Change Order No. 6

**15.06. Diamond Valley Lake Sign Partnership**

- Board of Directors discuss and provide direction to the General Manager to appropriate \$16,145 additional contribution towards the DVL Sign three-party Partnership.

**16. ITEMS FOR BOARD INFORMATION, DISCUSSION, DIRECTION**

- 16.01.** General Manager’s Report
  - District Updates
- 16.02.** Fully executed Memorandum of Understanding between County Riverside and Valley-Wide Recreation and Park District
- 16.03.** Report from Board of Directors Ad Hoc Committees
- 16.04.** New Articles, Thank You’s, and Recreation Reports

**17. EXECUTIVE SESSION**

- 17.01.** CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Government Code section 54956.9(d)(1)  
Name of case: (1 case; 5:16-cv-00088 JGB (KKx) Carol Tounget v. Valley-Wide Recreation and Park District)
- 17.02.** CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Government Code section 54956.9(d)(1)  
City of Menifee v. All Persons Interested  
Riverside County Superior Court Case No. RIC 1722064

**18. ADJOURNMENT**

The next regularly scheduled Board of Directors meeting is scheduled for Tuesday, February 18, 2020 at 5:30 p.m. at the Valley-Wide District Office located at 901 W. Esplanade Avenue, San Jacinto California, 92582

***I, Lanay Negrete, Clerk of the Board of Valley-Wide Recreation and Park District, do hereby certify that I caused to be posted the foregoing agenda this 17th day of January 2020 as required by law.***

# ***VALLEY-WIDE CHECK LISTS***

***January  
2020***

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Valley-Wide Recreation Park District  
Check List abbreviations Definitions

LOCATION ABBREVIATIONS

VW	VALLEY-WIDE
EH	ECHO HILLS
FV	FRENCH VALLEY
MEN	MENIFEE LMD 88-1
MEN NO,MN	MENIFEE NORTH LMD
MEN SO,MS	MENIFEE SOUTH LMD
MW,MEN WEST	MENIFEE WEST OPERATIONS AND MAINTENANCE
DVAC	DIAMOND VALLEY AQUATIC CENTER(POOL)
DVLCP	DIAMOND VALLEY LAKE COMMUNITY PARK
RBV CC	FV RANCHO BELLA VISTA COMMUNITY CENTER
KC	KAY CENICEROS SENIOR CENTER-MENIFEE WEST
LAZY CRK,LC	LAZY CREEK CENTER-MENIFEE WEST
RC	RIVERCREST LMD
PD / PARK DEV	PARK DEVELOPMENT
VVCC	VALLE VISTA COMMUNITY CENTER
WIN,WP	WINCHESTER PARK/COMMUNITY CENTER
WIN PARK	WINCHESTER PARK LMD
WIN TRAILS	WINCHESTER TRAILS-WINCHESTER PARK LMD

OTHER ABBREVIATIONS/DEFINITIONS

PKS	PARKS
SS	STREETSCAPES
GSB	GIRLS SOFTBALL
REF	REFUND
MAIN	MAINTENANCE
OPERATIONAL	PARK REPAIRS, IRRIGATION REPAIRS, TRASH PICK-UP, SECURITY, PARK OPERATIONS.
REC	RECREATION
IRRIG	IRRIGATION
REP	REPAIRS

Valley-Wide Recreation Park District  
Check List  
December 31, 2019

Check Date	Check #	Issued to	Explanation	Amount
12/2/2019	104319	FRENCH VALLEY PARK SPECIALIST	FVCFD PARK MAINT. 1-SS	611.25
12/2/2019	104320	FRENCH VALLEY PARK SPECIALIST	FV PK REPAIRS/PLANTING 1-PK 2-SS	2,470.58
12/2/2019	104321	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS/PLANTING 1-PK 4-SS	14,740.09
12/2/2019	104322	FRENCH VALLEY PARK SPECIALIST	FV IRRIG/PK REPAIRS/PLANTING 10-SS	11,633.00
12/2/2019	104323	FRENCH VALLEY PARK SPECIALIST	FV IRRIG/PK REPAIRS 5-PKS 5-SS	3,567.59
12/2/2019	104324	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS 7-PKS 3-SS	3,267.67
12/2/2019	104325	ANADY'S TROPHIES & ENGRAVING, INC.	VW SUPPLIES 3-PROGRAMS	3,269.30
12/2/2019	104326	BEST, BEST & KRIEGER	VW,MEN,MS,MN LEGAL SERVICES	4,113.49
12/2/2019	104329	EMWD	VW UTILITIES 3-SITES	1,810.27
12/2/2019	104330	FRONTIER COMMUNICATIONS	VW,MEN 2-PHONES	716.94
12/2/2019	104333	STAPLES CREDIT PLAN	VW,EH,MEN SUPPLIES 9-PROGRAMS	1,444.67
12/2/2019	104335	THE PRESS ENTERPRISE	VW LEGAL ADVERTISING	313.20
12/2/2019	104338	DON MARTIN & COMPANY	ECHO HILLS INVENTORY	309.39
12/2/2019	104339	SCE	VW,EH UTILITIES 2-SITES	573.15
12/3/2019	104341	WASTE MANAGEMENT	VW,FV,MEN TRASH PICK-UP 14-SITES	4,763.54
12/3/2019	104342	EMWD	MEN,FV,MN UTILITIES 1-PK 16-SS	4,009.67
12/3/2019	104344	LAKE HEMET MUNICIPAL WATER DIS	VW UTILITIES 2-SITES	4,226.05
12/3/2019	104345	SCE	MEN,FV,MS UTILITIES 5-PKS 12-SS	573.86
12/3/2019	104347	ADAME LANDSCAPE	ECHO HILLS SUPPLIES	301.10
12/3/2019	104350	ADAME LANDSCAPE	FVCFD PLANTING 2-SS	3,812.50
12/3/2019	104351	ADAME LANDSCAPE	MS IRRIG REPAIRS 2-PKS	898.15
12/3/2019	104353	ADAME LANDSCAPE	MS IRRIG REPAIRS 2-PKS	732.50
12/3/2019	104354	ADAME LANDSCAPE	FV IRRIG REPAIRS 1-PK 2-SS	375.62
12/3/2019	104355	ADAME LANDSCAPE	MEN IRRIG REPAIRS 1-PK 3-SS	699.25
12/3/2019	104356	ADAME LANDSCAPE	FVCFD IRRIG REPAIRS 5-SS	402.21
12/3/2019	104358	ADAME LANDSCAPE	MEN IRRIG REPAIRS/PLANTING 2-PKS 3-SS	5,146.56



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December 31, 2019

Check Date	Check #	Issued to	Explanation	Amount
12/3/2019	104360	ADAME LANDSCAPE	MN IRRIG REPAIRS/PLANTING 1-PK 7-SS	15,184.75
12/3/2019	104361	ADAME LANDSCAPE	MN IRRIG REPAIRS/PLANTING 3-PKS 6-SS	6,794.79
12/3/2019	104363	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS 4-PKS 2-SS	1,802.37
12/3/2019	104364	FRENCH VALLEY PARK SPECIALIST	FV IRRIG/PK REPAIRS 6-PKS 4-SS	3,426.22
12/3/2019	104365	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS/PLANTING 10-SS	9,524.46
12/3/2019	104366	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS/PLANTING 10-SS	8,867.59
12/3/2019	104368	DAVENCORP, INC.	RBV II JANITORIAL SERVICES	500.00
12/3/2019	104369	DISABILITY ACCESS CONSULTANTS, LLC	VW ADA STAFF TRAINING	2,822.15
12/3/2019	104370	MASTER CARE COMMERCIAL JANITORIAL	VW,MEN CONT. SRV. 6-SITES	2,395.00
12/3/2019	104371	PITNEY BOWES PURCHASE POWER	VW POSTAGE 9-SITES	420.99
12/3/2019	104373	WEX BANK	GAS BILL 11-SITES	3,933.73
12/3/2019	104374	DISABILITY ACCESS CONSULTANTS, LLC	VW ADA CONSULTING 6-FACILITIES	4,097.20
12/3/2019	104375	LAKE HEMET MUNICIPAL WATER DIS	VW UTILITIES 1-SITE	3,851.74
12/4/2019	2541	WINCO	VW.FV GINGERBREAD HOUSE SUPPLIES	550.56
12/5/2019	104377	ADAME LANDSCAPE	FV RECYCLED WATER RETROFIT PROJ.	217,443.12
12/5/2019	104379	OVERNIGHT INDUSTRIAL SUPPLY	VW,FV,EH,MEN JANITORIAL SUPPLIES	2,943.15
12/5/2019	104381	SMART & FINAL	VW,EH,MEN,FV SUPPLIES 13-PROGRAMS	2,556.70
12/5/2019	104383	T-MOBILE	VW,MEN,FV,EH 20-PHONES	322.89
12/5/2019	104384	ADAME LANDSCAPE	CP JV EXCHANGE CLUB PARK	16,635.07
12/5/2019	104385	BMP SOLUTIONS	CP JV EXCHANGE CLUB PK	585.00
12/5/2019	104386	CALIFORNIA FACILITY SPECIALISTS	MEN REPLACE 2000 MOTOR/CABLE	3,110.00
12/5/2019	104387	COLEMAN ELECTRIC	MEN ELEXTRICAL REPAIRS/TENNIS COURT	1,153.00
12/5/2019	104388	EMWD	VW MEN UTILITIES 2-SITES	5,145.04
12/5/2019	104389	FARGO PLUMBING	VVCC WATER HEATER REPAIRS	1,200.00
12/5/2019	104390	FRONTIER COMMUNICATIONS	VW,FV 3-PHONES	922.36
12/5/2019	104391	LOWE'S BUSINESS ACCOUNT	VW,MEN,EH OPERATIONAL 10-SITES	2,316.38

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Check Date	Check #	Issued to	Explanation	Amount
12/5/2019	104395	WASTE MANAGEMENT	VW,FV,MEN TRASH PK-UP 14-SITES	4,932.64
12/6/2019	EFT120619HI	PERS	GROUP HEALTH INSURANCE	26,236.06
12/9/2019	104404	KORIA, SAMOA A.	FV CONTRACT OFFICIAL	340.00
12/9/2019	104421	ERB, CHANCE R.	VW CONTRACT OFFICIAL	342.00
12/9/2019	104425	MENDOZA, JUAN	VW CONTRACT OFFICIAL	600.00
12/9/2019	104426	MENDOZA, MATTHEW	VW CONTRACT OFFICIAL	360.00
12/9/2019	104429	RANNEY, CAROLE J.	VW CONTRACT OFFICIAL	408.00
12/9/2019	104436	ADAME LANDSCAPE	WPCFD CON MAIN CONESTOGA PK	3,468.72
12/9/2019	104438	ADAME LANDSCAPE	VW IRRIG REPAIRS 2-PKS	609.74
12/9/2019	104439	ADAME LANDSCAPE	DVLCF IRRIG REPAIRS/WEED ABATEMENT	2,302.27
12/9/2019	104445	FRONTIER COMMUNICATIONS	VW,FV,MS 3-PHONES	821.15
12/9/2019	104446	JOLLY JUMPS	WIN GRAND OPENING CANESTOGA PK	695.00
12/9/2019	104450	CITY OF HEMET	VW,EH UTILITIES 2-SITES	683.59
12/9/2019	104451	PARTY PLANNERS	EH CHAMBER BLEND SUPPLIES	300.00
12/9/2019	104452	KNORR SYSTEMS, INC	DVAC POOL EQUIPMENT	1,112.50
12/9/2019	104453	ADAME LANDSCAPE	ECHO HILLS SUPPLIES 1-SITE	530.45
12/9/2019	104454	ADAME LANDSCAPE	WP IRRIG REPAIRS 1-PK	434.03
12/9/2019	104455	ADAME LANDSCAPE	FV DOG SIGNS & WASTE BAGS ALL PKS	3,077.36
12/9/2019	104456	ADAME LANDSCAPE	MN,MEN GRAFFIT REMOVAL 3-SS	616.10
12/9/2019	104458	HOME DEPOT CREDIT SERVICES	VW,MEN,FV OPERATIONAL 6-SITES	444.98
12/9/2019	104459	ADAME LANDSCAPE	FVCFD IRRIG REPAIRS 2-PKS	794.09
12/9/2019	104460	ADAME LANDSCAPE	MS IRRIG REPAIRS 2-PKS 1-SS	2,746.51
12/9/2019	104461	ADAME LANDSCAPE	MEN IRRIG REPAIRS 2-PKS 1-SS	844.10
12/9/2019	104462	ADAME LANDSCAPE	MN IRRIG REPAIRS 7-SS	2,133.75
12/9/2019	104463	FRENCH VALLEY PARK SPECIALIST	FV IRRIG/PK REPAIRS + PLANTING 2-PKS 8	9,056.17
12/9/2019	104464	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS + PLANTING 4-PKS 6-SS	5,686.08

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12/9/2019	104465	FRENCH VALLEY PARK SPECIALIST	FV IRRIG/REPAIRS + PLANTING 4-PKS 6-SS	3,088.75
12/11/2019	104466	VALLEY-WIDE RECREATION AND PARK DIS	VW PAYROLL #25	124,925.97
12/12/2019	104467	RAPID SMOG TEST ONLY	VW VEHICLE MAINT/SMOG CHECKS 6 VEHI	300.00
12/12/2019	104468	CITI CARDS	VW,MEN,EH,FV SUPPLIES 11 PROGRAMS	857.81
12/12/2019	104470	DAVE'S AUTO	VW GRAFFITI TRUCK MAINT.	508.59
12/12/2019	104471	EMWD	VW UTILITIES 2 PARKS	3,417.94
12/12/2019	104472	EMWD	FV UTILITIES 34 SS	7,891.40
12/12/2019	104473	EMWD	MEN,FV UTILITIES 2 PK 23 SS	11,363.54
12/12/2019	104474	EMWD	FV UTILITIES 13 PK 23 SS	13,634.05
12/12/2019	104475	EMWD	FV,FVCFD,MN UTILITIES 5 PK 36 SS	22,545.80
12/12/2019	104476	EMWD	MN, WINCFD UTILITIES 4 PK	2,657.86
12/12/2019	104481	SPECTRUM / TIME WARNER CABLE	VW INTERNET/PHONE 2 SITES	1,226.75
12/13/2019	2542	WAL-MART	VW SUPPLIES BWS	607.46
12/13/2019	104482	KERI PRICE	VW SUPPLIES & STARTING CASH BWS	700.00
12/13/2019	EFT121319	PERS	RETIREMENT	9,203.39
12/16/2019	104483	EMWD	MEN,FV UTILITIES 5-PKS 20-SS	9,436.17
12/16/2019	104484	EMWD	FV,MN UTILITIES 11-PKS 9-SS	16,388.39
12/16/2019	104485	EMWD	FV UTILITIES 1-PK 25-SS	22,955.11
12/16/2019	104486	EMWD	MN,MS UTILITIES 2-PKS 21-SS	10,574.98
12/16/2019	104487	EMWD	MS,WP UTILITIES 6-PKS 4-SS	4,980.35
12/16/2019	104490	PRI'S POOL SERVICE & REPAIR	DVAC POOL CHEMICALS	7,154.70
12/16/2019	104491	RAUL VALENCIA	VW SUPPLIES 1-PROGRAM	348.50
12/16/2019	104493	SCE	MN,MS,WP UTILITIES 3-PKS 3-SS	5,088.50
12/16/2019	104494	SCE	FV,WP UTILITIES 1-PK 5-SS	503.20
12/16/2019	104495	SCE	MEN,FV,MN UTILITIES 3-PKS 33-SS	5,289.51
12/16/2019	104496	SCE	VW,RC,MEN,FV,MN UTILITIES 4-PKS 24-SS	886.75

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12/16/2019	104498	ADP, LLC	VW PAYROLL PROCESSING	1,575.22
12/16/2019	104499	AIRCO AIR CONDITIONING & HEATING	MENIFEE HVAC MAINT. 2-MONTHS	438.50
12/16/2019	104500	ANADY'S TROPHIES & ENGRAVING, INC.	VW SUPPLIES 1-PROGRAM	2,681.89
12/16/2019	104501	BART LONG	WIN PLUMBING REPAIRS	325.00
12/16/2019	104502	BEST, BEST & KRIEGER	VW,MEN,MS,MN LEGAL SERVICES	3,163.40
12/16/2019	104504	CAPRI	VW WORKERS COMPENSATION	21,520.00
12/16/2019	104505	CITY OF HEMET	VW,EH UTILITIES 2-SITES	996.76
12/16/2019	104506	EMWD	MEN,MN UTILITIES 3-PKS 7-SS	12,337.05
12/16/2019	104512	HARRIS REVOCABLE TRUST 1988	VW UTILITIES COTTONWOOD PK.	681.91
12/16/2019	104513	HEMET VALLEY TOOL	VW OPERATIONAL 1-PARK	488.65
12/16/2019	104514	HEYING COMPANY	VW,DVLCPEQUIP. REPAIRS 2-SITES	504.00
12/16/2019	104518	RIGHTWAY	VW,FV,MEN OPERATIONAL 9-SITES	2,037.06
12/16/2019	104520	SCE	VW UTILITIES 5-SITES	1,739.96
12/16/2019	104521	SOUTHLAND AQUATIC MANAGEMENT	EH,MEN POND/FOUNTAIN MT. 2-SITES	985.00
12/16/2019	104522	THE GAS COMPANY	VW,MEN UTILITIES 5-SITES	786.42
12/16/2019	104523	TOP PEST SOLUTIONS	ECHO HILLS PEST CONTROL SERVICES	450.00
12/16/2019	104524	TRI-LAKES SPORTSWEAR	MENIFEE SUPPLIES	873.81
12/16/2019	104525	VALLEY RESOURCE CENTER/EXCEED	VVFS CONTRACT MAINTENANCE	475.00
12/16/2019	104526	VAL VERDE GRAPHICS	VW SUPPLIES 2-PROGRAMS	801.50
12/16/2019	104527	CAPRI	VW LIABILITY INSURANCE	117,783.00
12/16/2019	104528	JUNIPER TREE HOMEOWNERS ASSOC.	MACC REFUND ROOM DEP.#18864323	350.00
12/16/2019	104531	DISABILITY ACCESS CONSULTANTS, LLC	WINCFD ADA CONSULTING 1 FACILITY	2,550.00
12/16/2019	104532	PACWEST POLISHING & COATING, INC.	FV ABELIA RESTROOM FLOOR IMPROVEME	6,900.00
12/16/2019	104535	WEX BANK	GAS BILL 4-SITES	371.58
12/17/2019	104536	ADAME LANDSCAPE	MN IRRIG REPAIRS 1-SS	301.00
12/17/2019	104539	CSBA DISTRICT SERVICES	GASB 75 ACTUARIAL SERVICES	1,500.00

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Check Date	Check #	Issued to	Explanation	Amount
12/17/2019	104540	FRONTIER COMMUNICATIONS	VW,MEN 3-PHONES	936.22
12/17/2019	104541	SCE	VW UTILITIES 1-SITE	1,781.82
12/17/2019	104547	JOHN GAGNEPAIN	VW SUPPLIES 1-PROGRAM	498.50
12/17/2019	104548	RAUL VALENCIA	VW SUPPLIES ADMIN.	312.00
12/17/2019	104549	SCE	VW UTILITIES 4-SITES	8,205.88
12/17/2019	104550	SCE	FV,MN,MS,WP UTILITIES 3-PKS 4-SS	630.32
12/17/2019	104551	SCE	MEN,FV UTILITIES 4-PKS 27-SS	2,357.61
12/17/2019	104552	SCE	FV,MN,MS UTILITIES 4-PKS 27-SS	997.25
12/18/2019	104553	GUSTAVO BERMEO	VW SUPPLIES STAFF CHRISTMAS PARTY	300.00
12/18/2019	104555	EMILIO'S MEXICAN RESTAURANT	VW STAFF CHRISTMAS PARTY	1,570.45
12/19/2019	104570	WELCH, AUTUMN M.	FV CONTRACT OFFICIAL	315.00
12/19/2019	104574	GONZALES, RYAN M.	MENIFEE CONTRACT OFFICIAL	376.00
12/19/2019	104576	HERNANDEZ JR, GILBERT	MENIFEE CONTRACT OFFICIAL	364.00
12/19/2019	104592	GABALDON, AMAYA A.	VW CONTRACT OFFICIAL	324.00
12/19/2019	104595	MARTINEZ, JESSIE	VW CONTRACT SPECIAL EVENTS	450.00
12/19/2019	104600	ALLEN , TAMMY	MEN CONT JANITORIAL SERVICES	510.00
12/19/2019	104602	DISABILITY ACCESS CONSULTANTS, LLC	FV ADA CONSULTING 1-SITE	3,038.60
12/19/2019	104611	SPECTRUM / TIME WARNER CABLE	VW INTERNET/PHONE 3-SITES	1,454.69
12/20/2019	EFT121919	CALPERS	RETIREMENT	24,058.96
12/23/2019	104616	DOSS TENNIS COURTS	FV TENNIS COURT REPAIRS	4,980.00
12/23/2019	104617	VALLEY-WIDE RECREATION AND PARK DIS	PAYROLL #26	151,289.99
12/26/2019	104618	ADAME LANDSCAPE	FV RECYCLED WATER RETRO-FIT	170,451.37
12/26/2019	104619	CITY OF SAN JACINTO WATER	VW UTILITIES 1-PK	564.20
12/26/2019	104620	CR&R	VW,EH OPERATIONAL 6-SITES	2,802.43
12/26/2019	104621	EMWD	MN,WP 7-PKS 5-SS	3,199.71
12/26/2019	104622	EMWD	VW UTILITIES 3-SITES	950.88

Valley-Wide Recreation Park District  
Check List  
December 31, 2019

Check Date	Check #	Issued to	Explanation	Amount
12/26/2019	104624	LAKE HEMET MUNICIPAL WATER DIS	VW UTILITIES 1-SITE	394.54
12/26/2019	104625	RAUL VALENCIA	VW SUPPLIES 1-PROGRAM	1,964.00
12/26/2019	104627	SCE	VW UTILITIES 1-SITE	530.44
12/26/2019	104628	ERB, CHANCE R.	VW CONTRACT OFFICIAL	378.00
12/26/2019	104630	MENDOZA, JOSEPH M.	VW CONTRACT OFFICIAL	484.00
12/26/2019	104631	MENDOZA, JUAN	VW CONTRACT OFFICIAL	672.00
12/26/2019	104632	MENDOZA, MATTHEW	VW CONTRACT OFFICIAL	468.00
12/26/2019	104633	NAVARRO, LUIS	VW CONTRACT OFFICIAL	525.00
12/26/2019	104635	RANNEY, CAROLE J.	VW CONTRACT OFFICIAL	360.00
12/26/2019	104637	ADAME LANDSCAPE	CP JV EXCHANGE CLUB PARK	14,130.23
12/26/2019	104638	ADAME LANDSCAPE	VW CONT MAIN RODENT CNTL/FERT	2,113.82
12/26/2019	104639	PLANT'S CHOICE, INC.	FV EMERALD PK PLAYGROUND CHIPS	5,598.94
12/26/2019	104640	SCE	VW UTILITIES 3 SITES	2,926.41
12/26/2019	104642	ADAME LANDSCAPE	FVCFD CONT MAINT ASSEMBLAGE	369.03
12/26/2019	104643	ADAME LANDSCAPE	FV CONT MAIN TRACT - 28695	1,121.76
12/26/2019	104644	ADAME LANDSCAPE	VW CONT MAINT BILL GRAY PARK	1,352.52
12/26/2019	104645	ADAME LANDSCAPE	FVCFD CONT MAIN CALCUTTA	394.22
12/26/2019	104646	ADAME LANDSCAPE	WPCFD CON MAIN CONESTOGA PK	3,468.72
12/26/2019	104647	ADAME LANDSCAPE	VW CONT MAIN COTTONWOOD PARK	601.08
12/26/2019	104648	ADAME LANDSCAPE	FV CONT MAIN CROWN VALLEY PK TENNIS	404.25
12/26/2019	104649	ADAME LANDSCAPE	FV CONT MAIN CROWN VALLEY VILLAGE	1,638.17
12/26/2019	104650	ADAME LANDSCAPE	VW CONT MAIN DVL AQUATIC	1,837.50
12/26/2019	104651	ADAME LANDSCAPE	VW CONT MAIN-DVL FIELDS	8,574.95
12/26/2019	104652	ADAME LANDSCAPE	MN CONT MAIN DISCOVERY PARK	5,475.46
12/26/2019	104653	ADAME LANDSCAPE	VW CONT MAIN ECHO HILLS GOLF COURSE	7,500.00
12/26/2019	104654	ADAME LANDSCAPE	MEN CONT MAIN EL DORADO PARK	1,716.81

Valley-Wide Recreation Park District  
Check List  
December 31, 2019

Check Date	Check #	Issued to	Explanation	Amount
12/26/2019	104655	ADAME LANDSCAPE	VW CONT MAIN ELLER PARK	2,736.11
12/26/2019	104656	ADAME LANDSCAPE	MN CONT MAIN GRAND/HERITAGE LAKE	1,100.00
12/26/2019	104657	ADAME LANDSCAPE	MEN CONT MAIN POCKET PARK	1,803.89
12/26/2019	104658	ADAME LANDSCAPE	FVCFD CONT MAIN HERO'S PARK	7,748.00
12/26/2019	104659	ADAME LANDSCAPE	FVCFD CONT MAIN HONEY PINE ROAD	1,253.65
12/26/2019	104660	ADAME LANDSCAPE	VW CONT MAIN JERRY SEARL	1,399.77
12/26/2019	104662	ADAME LANDSCAPE	MEN CONT MAIN LA PALOMA PARK	1,950.84
12/26/2019	104663	ADAME LANDSCAPE	MEN CON MAIN LAGO VISTA	10,828.88
12/26/2019	104664	ADAME LANDSCAPE	FVCFD LEON/JEAN NICHOLS	1,391.18
12/26/2019	104665	ADAME LANDSCAPE	FVCFD CONT MAIN LINEAR PARK	5,125.16
12/26/2019	104666	ADAME LANDSCAPE	WP CONT MAIN WINCHESTER TRAILS	397.93
12/26/2019	104667	ADAME LANDSCAPE	FVCFD CONT MAIN MAHOGANY MDWS PK	3,549.42
12/26/2019	104668	ADAME LANDSCAPE	FVCFD CONT MAIN MAHOGANY PKWY	6,789.67
12/26/2019	104669	ADAME LANDSCAPE	MS CONT MAIN MARIGOLD STREETSCAPES	343.49
12/26/2019	104670	ADAME LANDSCAPE	VW CONT MAINT-MARION ASHLEY CC	3,565.19
12/26/2019	104671	ADAME LANDSCAPE	MN CONT MAIN MCCALL/AQUA	1,721.31
12/26/2019	104672	ADAME LANDSCAPE	MN CONT MAIN HERITAGE LAKE PARK	2,924.27
12/26/2019	104673	ADAME LANDSCAPE	MN CONT MAIN MCCALL CANYON PARK	1,559.96
12/26/2019	104674	ADAME LANDSCAPE	MN CONT MAIN STREETSCAPES #2	7,828.49
12/26/2019	104675	ADAME LANDSCAPE	MN CONT MAIN STREETSCAPES #3	8,438.09
12/26/2019	104676	ADAME LANDSCAPE	MN CONT MAIN GASLINE EASEMENT	3,958.56
12/26/2019	104677	ADAME LANDSCAPE	MN CONT MAIN SUNRISE PARK	5,763.28
12/26/2019	104678	ADAME LANDSCAPE	MN CONT MAIN STREETSCAPES #1	12,043.86
12/26/2019	104679	ADAME LANDSCAPE	MEN CONT MAIN WHEATFIELD PARK	9,555.00
12/26/2019	104680	ADAME LANDSCAPE	MEN CONT MAIN MEN PARK ZONE #1	5,675.38
12/26/2019	104681	ADAME LANDSCAPE	MEN CONT MAIN PARK ZONE #2	7,217.70

Valley-Wide Recreation Park District  
Check List  
December 31, 2019

Check Date	Check #	Issued to	Explanation	Amount
12/26/2019	104682	ADAME LANDSCAPE	MEN CONT MAIN GARBONI PARK	576.98
12/26/2019	104683	ADAME LANDSCAPE	MEN CONT MAIN ALDERGATE PARK	3,738.06
12/26/2019	104685	ADAME LANDSCAPE	MEN CONT MAIN STREETSCAPES	8,621.55
12/26/2019	104687	ADAME LANDSCAPE	MS CONT MAIN STREETSCAPE #1	3,074.36
12/26/2019	104688	ADAME LANDSCAPE	MS CONT MAIN STREETSCAPE #2	6,760.09
12/26/2019	104689	ADAME LANDSCAPE	MS CONT MAIN HIDDEN MEADOWS	1,337.85
12/26/2019	104690	ADAME LANDSCAPE	MS CONT MAIN MIRA PARK	3,751.59
12/26/2019	104691	ADAME LANDSCAPE	MS CONT MAIN WOODBINE PARK	3,241.35
12/26/2019	104692	ADAME LANDSCAPE	MS CONT MAIN STREETSCAPES #3	8,277.42
12/26/2019	104693	ADAME LANDSCAPE	MS CONT MAIN MOSAIC #28206	1,041.35
12/26/2019	104696	ADAME LANDSCAPE	MN CON MAIN PASEO 9	1,264.34
12/26/2019	104697	ADAME LANDSCAPE	FVCFD CONT MT SPENCER'S POC 10	1,736.91
12/26/2019	104698	ADAME LANDSCAPE	FVCFD CONT MAIN POUR/TR#36376	332.98
12/26/2019	104699	ADAME LANDSCAPE	FV CONT MAIN RBV BASIN	1,747.83
12/26/2019	104700	ADAME LANDSCAPE	VW CONT MAIN RANCHO SAN JACINTO	472.49
12/26/2019	104702	ADAME LANDSCAPE	VW CONT MAIN REGIONAL PARK	5,315.62
12/26/2019	104703	ADAME LANDSCAPE	CONT MAIN RIVERCREST	757.34
12/26/2019	104704	ADAME LANDSCAPE	VW CONT MAIN SANTA FE PARK	649.67
12/26/2019	104705	ADAME LANDSCAPE	MS CONT MAIN SOUTH SHORE #34022-2	404.25
12/26/2019	104706	ADAME LANDSCAPE	FV CONT MAIN SPENCERS CROSSING	6,971.92
12/26/2019	104707	ADAME LANDSCAPE	FVCFD CONT MAIN SPENCERS GREENBELT	757.63
12/26/2019	104708	ADAME LANDSCAPE	FVCFD CONT MAIN SPENCERS PKWY	353.72
12/26/2019	104709	ADAME LANDSCAPE	FVCFD CON MAIN SPENCER SS #32289	582.82
12/26/2019	104710	ADAME LANDSCAPE	WIN TRAILS CONT STETSON #30351	703.98
12/26/2019	104712	ADAME LANDSCAPE	MEN CONT MAIN THE LAKES	776.82
12/26/2019	104713	ADAME LANDSCAPE	FV CONT MAIN TRACT #30696	615.64



Valley-Wide Recreation Park District  
Check List  
December 31, 2019

Check Date	Check #	Issued to	Explanation	Amount
12/26/2019	104714	ADAME LANDSCAPE	MEN CONT MAIN MAHOGANY CREEK	2,999.56
12/26/2019	104715	ADAME LANDSCAPE	MEN CONT MAIN TRAIL HEAD #31582	644.09
12/26/2019	104716	ADAME LANDSCAPE	FVCFD CON MAIN TUCALOTTA PK	3,922.36
12/26/2019	104717	ADAME LANDSCAPE	VW CONT MAIN LOUIS JACKSON PARK	1,093.97
12/26/2019	104718	ADAME LANDSCAPE	FVCFD CONT MAIN VICTORY PARK	3,670.84
12/26/2019	104719	ADAME LANDSCAPE	FVCFD CONT MAIN VINEYARD HEIGHTS	416.80
12/26/2019	104721	ADAME LANDSCAPE	VW CONT MAIN WINCHESTER PARK	3,966.94
12/26/2019	104723	SWEEPING UNLIMITED	CONT MAIN REGIONAL SWEEPING	441.00
12/26/2019	104724	FRENCH VALLEY PARK SPECIALIST	FV #7 CONTRACT MAIN STREETSCAPES	4,928.76
12/26/2019	104725	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN LEON PARK	1,830.15
12/26/2019	104726	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN 9 ACRE BASIN	4,668.13
12/26/2019	104727	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN ABELIA SPORTS PARK	7,657.47
12/26/2019	104728	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN ADELINES FARM PARK	568.60
12/26/2019	104729	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN BROOKFIELD PARK	4,817.93
12/26/2019	104730	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN BUTTERFIELD PARK	4,831.45
12/26/2019	104731	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN CROWN VALLEY PARK	4,389.86
12/26/2019	104732	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN EMERALD PARK	3,967.09
12/26/2019	104733	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN FIELDVIEW PARK	3,573.42
12/26/2019	104734	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN PRIMROSE PARK	758.23
12/26/2019	104735	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN RANCHO BELLA VISTA	3,978.41
12/26/2019	104736	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN SHEFFIELD PARK	7,326.63
12/26/2019	104737	FRENCH VALLEY PARK SPECIALIST	FV #6 CONTRACT MAIN. STREETSCAPES	12,137.74
12/26/2019	104738	FRENCH VALLEY PARK SPECIALIST	FV #3 CONTRACT MAIN. STREETSCAPES	7,086.28
12/26/2019	104739	FRENCH VALLEY PARK SPECIALIST	FV #4 CONTRACT MAIN. STREETSCAPES	7,526.40
12/26/2019	104740	FRENCH VALLEY PARK SPECIALIST	FV #1 CONTRACT MAIN. STREETSCAPES	12,266.27
12/26/2019	104741	FRENCH VALLEY PARK SPECIALIST	FV #5 CONTRACT MAIN. STREETSCAPES	11,398.40

Valley-Wide Recreation Park District  
 Check List  
 December 31, 2019

Check Date	Check #	Issued to	Explanation	Amount
12/26/2019	104742	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN WASHINGTON PARK	3,583.80
12/26/2019	104743	FRENCH VALLEY PARK SPECIALIST	FV #2 CONTRACT MAIN. STREETSCAPES	17,849.33
12/26/2019	104744	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN RANCH BELLA VISTA 2	2,940.44
12/26/2019	104745	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN WIN COORIDOR	3,859.51
12/30/2019	EFT123019	PERS	RETIREMENT	9,845.73

# ***FINANCIAL STATEMENTS***

***January  
2020***

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**Valley-Wide District**  
**Valley-Wide Recreation & Park District**  
**P.O. Box 907, San Jacinto, CA 92582**

**Balance Sheet**  
**December 31, 2019**

<b>CURRENT ASSETS</b>		
VW-Cash - Riverside County Account	\$	1,107,634
VW-Cash - Checking		361,357
VW-Cash - Imprest Cash		803
Valley-Wide Savings - General Fund/Operations		3,222,127
Valley-Wide Savings - Park Development		3,517,125
Investments - LAIF Funds - General Fund/Operations		3,310
Investments - LAIF Funds - Park Development		65,368
Amounts to be Provided		1,284,671
Note Receivable-Enterprise Fund		1,085,000
Prepaid Expenses/Misc Receivables		335,030
Inventory		12,620
<b>TOTAL CURRENT ASSETS</b>	<b>\$</b>	<b>10,995,046</b>
 <b>FIXED ASSETS-CAPITAL ASSETS</b>		
Maintenance Equipment	\$	20,281
Vehicles		66,415
Structures & Improvements		26,166,703
Land & Buildings		30,018,861
<b>TOTAL FIXED ASSETS</b>	<b>\$</b>	<b>56,272,260</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>67,267,306</b>
 <b>CURRENT LIABILITIES</b>		
Accounts Payables/Accrued Payroll	\$	(0)
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$</b>	<b>(0)</b>
 <b>LONG TERM LIABILITIES</b>		
Other Post-Employment Benefits		1,132,942
Accrued Vacation Payable		151,729
<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$</b>	<b>1,284,671</b>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>1,284,670</b>
 <b>EQUITY</b>		
VWR General Fund Balance	\$	6,389,292
Capital Projects Fund Balance		4,468,468
Capital Assets Fund Balance		56,272,260
Revenues Over/(Under) Expenses-General Fund		(1,497,149)
Revenues Over/(Under) Expenses-Capital Projects		349,764
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>65,982,635</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$</b>	<b>67,267,306</b>

**Valley-Wide DISTRICT**  
**Valley-Wide Recreation & Park District**  
**P.O. Box 907, San Jacinto, CA 92582**

**Income Statement**  
**Current Month & Year to Date**  
**For the Period Ending December 31, 2019**

	Month of December 2019		Year-To-Date	
	Actual	Percent	Actual	Percent
<b>Revenues:</b>				
Property Tax	\$ 561,022	82.7%	\$ 647,664	46.7%
V-W Special Assessment	0	0.0%	22,149	1.6%
Homeowners Tax Relief	2,273	0.3%	2,273	0.2%
Supplemental Tax	0	0.0%	0	0.0%
Program Fees	22,580	3.3%	106,951	7.7%
KAC Program	0	0.0%	172,410	12.4%
Aquatic Center/Pool	881	0.1%	167,472	12.1%
Simpson Center	75,726	11.2%	88,974	6.4%
Excursions	0	0.0%	0	0.0%
Graffiti Removal	3,302	0.5%	10,049	0.7%
Sponsors/Fundraising	0	0.0%	0	0.0%
Facility Rentals	9,156	1.3%	79,488	5.7%
Donations & Fund Raisers	1,200	0.2%	53,716	3.9%
Concessions	0	0.0%	0	0.0%
LMD Admin. Transfers	0	0.0%	9,138	0.7%
Miscellaneous	456	0.1%	17,272	1.2%
Invest Income	1,846	0.3%	10,426	0.8%
<b>Total Revenues</b>	<b>\$ 678,442</b>	<b>100.0%</b>	<b>\$ 1,387,982</b>	<b>100.0%</b>
<b>Expenses:</b>				
Salaries-Permanent	\$ 71,958	10.6%	\$ 443,139	31.9%
Salaries-Part-Time	57,535	8.5%	372,405	26.8%
Benefits/Payroll Taxes	49,243	7.3%	286,413	20.6%
Contract Labor	10,622	1.6%	60,347	4.3%
Contract Services	36,620	5.4%	279,826	20.2%
Office Supplies/Misc.	4,198	0.6%	15,132	1.1%
Legal	3,793	0.6%	11,420	0.8%
District Audit	0	0.0%	3,316	0.2%
Printing/Advertising/Promo	411	0.1%	33,287	2.4%
Memberships/Dues	2,110	0.3%	11,103	0.8%
Travel/Gas-Diesel-Oil	3,917	0.6%	21,962	1.6%
Trips & Excursions	0	0.0%	0	0.0%
Concessions	0	0.0%	0	0.0%
Equipment Leases	0	0.0%	4,118	0.3%
Election Costs	0	0.0%	0	0.0%
Equipment Repair	988	0.1%	4,935	0.4%
Field Supplies	36,153	5.3%	294,234	21.2%
Utilities-Electric	12,850	1.9%	81,754	5.9%
Utilities-Water	17,082	2.5%	113,783	8.2%
Telephone	3,834	0.6%	20,910	1.5%
Equipment Outlay	0	0.0%	0	0.0%
Vehicles	0	0.0%	0	0.0%
Interest-COP Pmt	0	0.0%	0	0.0%
Principle-COP Pmt	0	0.0%	0	0.0%
Liability Insurance	46,147	6.8%	92,419	6.7%
KAC Program	58,146	8.6%	338,832	24.4%
Aquatic Center/Pool	27,633	4.1%	263,860	19.0%
Simpson Center	13,931	2.1%	111,928	8.1%
Graffiti Expenses	3,102	0.5%	20,008	1.4%
<b>Subtotal</b>	<b>460,273</b>	<b>67.8%</b>	<b>2,885,131</b>	<b>207.9%</b>
<b>Total Expenses</b>	<b>460,273</b>	<b>67.8%</b>	<b>2,885,131</b>	<b>207.9%</b>
<b>Revenues Over/Under Expenses</b>	<b>\$ 218,169</b>	<b>32.2%</b>	<b>\$ (1,497,149)</b>	<b>-107.9%</b>

Valley-Wide District

Valley-Wide Rec & Park District

P.O. Box 907, San Jacinto, CA 92582

Income Statement

Prior Year Compared To Current Actual

For the Period Ending December 31, 2019

	-----Month-----			-----Year-To-Date-----		
	Actual Dec-19	Actual Dec-18	Variance \$	Actual Y-T-D	Actual Prior Y-T-D	Variance \$
<b>Revenues</b>						
Property Taxes	561,022	433,531	127,491	647,664	515,178	132,486
Special Assessments	0	0	0	22,149	19,229	2,920
Homeowners Tax Relief	2,273	2,349	(76)	2,273	2,349	(76)
Supplemental Tax	0	0	0	0	0	0
Program Fees	22,580	12,192	10,388	106,951	100,178	6,773
KAC Program	0	0	0	172,410	197,395	(24,985)
Aquatic Center/Pool	881	110	771	167,472	168,491	(1,019)
Simpson Center	75,726	3,100	72,626	88,974	56,180	32,794
Excursions	0	0	0	0	0	0
Graffiti Removal	3,302	2,197	1,105	10,049	9,805	244
Sponsors/Fundraising	0	0	0	0	0	0
Facility Rentals	9,156	14,432	(5,276)	79,488	71,874	7,614
Donations	1,200	150	1,050	53,716	35,082	18,634
Concessions	0	0	0	0	148	(148)
LMD Admin. Transfers	0	0	0	9,138	6,817	2,321
Miscellaneous	456	17,813	(17,357)	17,272	19,183	(1,911)
Investment Inc.	1,846	400	1,446	10,426	3,183	7,243
<b>Subtotal</b>	<b>678,442</b>	<b>486,274</b>	<b>192,168</b>	<b>1,387,982</b>	<b>1,205,092</b>	<b>182,890</b>
<b>Total Revenues</b>	<b>678,442</b>	<b>486,274</b>	<b>192,168</b>	<b>1,387,982</b>	<b>1,205,092</b>	<b>182,890</b>
<b>Expenses:</b>						
Salaries-Permanent	71,958	103,326	(31,368)	443,139	419,147	23,992
Salaries-Part-Time	57,535	53,178	4,357	372,405	336,856	35,549
Benefits/Payroll Taxes	49,243	49,339	(96)	286,413	254,701	31,712
Contract Labor	10,622	9,913	709	60,347	66,453	(6,106)
Contract Services	36,620	39,849	(3,229)	279,826	228,504	51,322
Office Supplies/Misc.	4,198	3,626	572	15,132	13,782	1,350
Legal	3,793	1,112	2,681	11,420	15,028	(3,608)
District Audit	0	0	0	3,316	3,121	195
Printing/Advertising/Promo	411	713	(302)	33,287	25,989	7,298
Memberships/Dues	2,110	1,085	1,025	11,103	8,436	2,667
Travel/Gas-Diesel-Oil	3,917	3,151	766	21,962	15,900	6,062
Trips & Excursions	0	0	0	0	0	0
Concessions	0	0	0	0	0	0
Equipment Leases	0	682	(682)	4,118	5,201	(1,083)
Election Costs	0	0	0	0	0	0
Equipment/Building Repair	988	1,194	(206)	4,935	4,422	513
Field Supplies	36,153	31,416	4,737	294,234	265,326	28,908
Utilities-Electric	12,850	13,492	(642)	81,754	90,356	(8,602)
Utilities-Water	17,082	12,925	4,157	113,783	99,169	14,614
Telephone	3,834	2,787	1,047	20,910	19,872	1,038
Equipment Outlay	0	0	0	0	0	0
Vehicles	0	0	0	0	0	0
Interest-COP Pmt	0	0	0	0	0	0
Principle-COP Pmt	0	0	0	0	0	0
Liability Insurance	46,147	0	46,147	92,419	36,811	55,608
KAC Program	58,146	70,084	(11,938)	338,832	361,313	(22,481)
Aquatic Center/Pool	27,633	23,300	4,333	263,860	258,774	5,086
Simpson Center	13,931	18,390	(4,459)	111,928	105,829	6,099
Graffiti Expenses	3,102	2,765	337	20,008	20,120	(112)
<b>Subtotal</b>	<b>460,273</b>	<b>442,327</b>	<b>17,946</b>	<b>2,885,131</b>	<b>2,655,110</b>	<b>230,021</b>
<b>Total Expenses</b>	<b>460,273</b>	<b>442,327</b>	<b>17,946</b>	<b>2,885,131</b>	<b>2,655,110</b>	<b>230,021</b>
<b>Revenues Over/Under Exp</b>	<b>218,169</b>	<b>43,947</b>	<b>174,222</b>	<b>(1,497,149)</b>	<b>(1,450,018)</b>	<b>(47,131)</b>

**VALLEY-WIDE CAPITAL PROJECTS**

Valley-Wide Rec. & Park District

P.O. Box 907, San Jacinto, CA 92582

**Income Statement**

**Prior Year Compared To Current Actual**

**For the Period Ending December 31, 2019**

	-----Month-----			-----Year-To-Date-----		
	Actual Dec-19	Actual Dec-18	Variance \$	Actual	Prior Y-T-D	Variance \$
<b>REVENUES</b>						
QUIMBY FEES	159,744	49,920	109,824	1,090,304	399,360	690,944
DONATIONS	0	0	0	0	0	0
INTEREST INCOME	449	553	(104)	3,065	3,574	(509)
<b>TOTAL REVENUES</b>	<b>160,193</b>	<b>50,473</b>	<b>109,720</b>	<b>1,093,369</b>	<b>402,934</b>	<b>690,435</b>
<b>EXPENSES</b>						
VALLE VISTA CC/PARK	0	0	0	0	0	0
SEARL YOUTH PARK	0	0	0	0	0	0
ADMIN BUILDING	413	1,998	(1,585)	2,581	3,995	(1,414)
REGIONAL PARK	0	6,350	(6,350)	0	6,696	(6,696)
SPORTS CENTER	0	0	0	0	0	0
MARIAN ASHLEY CC/PARK	0	0	0	0	9,664	(9,664)
DVL AQUATIC CENTER	0	0	0	15,680	0	15,680
DIAMOND VALLEY LK PK	0	0	0	11,800	93,516	(81,716)
JV EXCHANGE CLUB PARK	31,400	10,838	20,562	713,544	88,542	625,002
BILL GRAY PARK	0	0	0	0	0	0
WINCHESTER PARK	0	0	0	0	0	0
WIN. COMM CENTER	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>31,813</b>	<b>19,186</b>	<b>12,627</b>	<b>743,605</b>	<b>202,413</b>	<b>541,192</b>
<b>REV OVER/ (UNDER) EXP</b>	<b>128,380</b>	<b>31,287</b>	<b>97,093</b>	<b>349,764</b>	<b>200,521</b>	<b>149,243</b>



**ECHO HILLS-ENTERPISE FUND  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
December 31, 2019**

<u>ASSETS</u>		
Cash-Echo Hills Checking Account	\$	1,618
Cash-Imprest		100
Inventory		12,260
Deferred amounts from Pension		46,162
Receivable-Rec1		9,077
<b>TOTAL CURRENT ASSETS</b>	<b>\$</b>	<b>69,217</b>
<b>FIXED ASSETS</b>		
Land	\$	269,364
Equipment		60,733
Improvements		806,453
Accumulated Depreciation		(214,650)
<b>TOTAL FIXED ASSETS</b>	<b>\$</b>	<b>921,900</b>
<b><u>TOTAL ASSETS</u></b>	<b>\$</b>	<b>991,116</b>
<b><u>LIABILITIES &amp; FUND BALANCE</u></b>		
<b>CURRENT LIABILITIES</b>		
Accrued Payroll	\$	4,387
Accounts Payable		209,522
GASB 68 Net Pension Liability		124,529
Deferred amounts from Pension		5,333
Sales Tax Payable		0
		343,771
<b>LONG TERM LIABILITIES</b>		
Note Payable		\$1,085,000
<b>TOTAL LIABILITIES</b>		<b>1,428,771</b>
<b><u>FUND BALANCE</u></b>		
Echo Hills Fund Balance	\$	(407,084)
Current Earnings/(Loss)	\$	(30,571)
		\$ (437,655)
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>		<b>\$ 991,116</b>

**ECHO HILLS-ENTERPISE FUND**  
**VALLEY-WIDE REC & PARK DISTRICT**  
**P.O. Box 907, San Jacinto, CA 92582**

Income Statement  
Current Month and Prior Year Month  
For period Ending December 31, 2019

	Actual	Actual		Actual	Actual	
	<u>Dec-19</u>	<u>Dec-18</u>	<u>Variance</u>	<u>Curr YTD</u>	<u>Prior YTD</u>	<u>Variance</u>
<b>REVENUES</b>						
GREEN FEES	13,971	17,359	(3,388)	85,078	93,157	(8,079)
CART RENTALS	3,232	5,073	(1,841)	26,040	29,920	(3,880)
GOLF TOURNAMENT	-	-	-	-	-	-
MISCELLEANOUS	-	-	-	-	-	-
MERCHANDISE/CONCESSION SALES-NET	<u>282</u>	<u>696</u>	<u>(414)</u>	<u>2,943</u>	<u>5,749</u>	<u>(2,806)</u>
<b>TOTAL REVENUES</b>	<u>17,485</u>	<u>23,128</u>	<u>(5,643)</u>	<u>114,061</u>	<u>128,826</u>	<u>(14,765)</u>
<b>EXPENSES</b>						
SALARIES-PERMANENT	868	-	868	868	-	868
SALARIES-PART-TIME	7,580	9,511	(1,931)	56,097	48,861	7,236
P/R TAX & BENEFIT	1,639	1,133	506	7,272	5,662	1,610
CONTRACT SERVICES	8,310	8,210	100	47,250	47,510	(260)
REC 1 FEES	483	649	(166)	3,150	3,434	(284)
SUPPLIES	358	-	358	1,459	1,123	336
EQUIPMENT MAINTENANCE	-	3,050	(3,050)	-	5,303	(5,303)
OPERATIONAL EXPENSES	882	371	511	16,959	26,857	(9,898)
INTEREST EXPENSES	-	-	-	-	-	-
UTILITIES	1,290	1,874	(584)	10,018	8,250	1,768
DEPRECIATION	-	-	-	-	-	-
TELEPHONE	<u>257</u>	<u>254</u>	<u>3</u>	<u>1,559</u>	<u>1,291</u>	<u>268</u>
<b>TOTAL EXPENSES</b>	<u>21,667</u>	<u>25,052</u>	<u>(3,385)</u>	<u>144,632</u>	<u>148,291</u>	<u>(3,659)</u>
<b>NET INCOME/(LOSS)</b>	<u>(4,182)</u>	<u>(1,924)</u>	<u>(2,258)</u>	<u>(30,571)</u>	<u>(19,465)</u>	<u>(11,106)</u>

**MENIFEE LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
December 31, 2019**

<hr/> <hr/>	
<u>ASSETS</u>	
Cash-Riverside County Account (Cash held by Riverside County Treasurer)	\$ 110,279
Cash-Menifee Checking Account (Cash in Bank of Hemet)	69
REC1/Misc Receivables	11,480
TOTAL CURRENT ASSETS	\$ 121,829
<u>TOTAL ASSETS</u>	\$ 121,829
 <u>LIABILITIES &amp; FUND BALANCE</u>	
 <u>LIABILITIES</u>	
Refundable Deposits	\$ 5,350
Accounts Payable	17,217
TOTAL CURRENT LIABILITIES	22,567
 <u>FUND BALANCE</u>	
Menifee Fund Balance (Cash Balance beg of year)	\$ 1,097,199
Current Earnings/(Loss)	(997,937)
	\$ 99,262
<u>TOTAL LIABILITIES AND FUND BALANCE</u>	\$ 121,829

**MENIFEE LANDSCAPE MAINTENANCE DISTRICT**  
**VALLEY-WIDE REC & PARK DISTRICT**  
P.O. BOX 907, SAN JACINTO, CA 92582

Income Statement  
Current Month and Prior Year Month  
For period Ending December 31, 2019

	<u>Actual</u> <u>Dec-19</u>	<u>Actual</u> <u>Dec-18</u>	<u>Variance</u>	<u>Actual</u> <u>Curr YTD</u>	<u>Actual</u> <u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Special Assessments	0	0	0	16,583	12,561	4,021
Program Fees	13,741	16,305	(2,564)	45,276	52,270	(6,994)
Rental Income	1,360	837	523	17,522	3,344	14,178
Donations & Sponsors	0	0	0	0	192	(192)
Miscellaneous	0	0	0	0	1,640	(1,640)
Investment Income	<u>387</u>	<u>29</u>	<u>358</u>	<u>1,878</u>	<u>538</u>	<u>1,339</u>
<b>Total Revenues</b>	<u>15,488</u>	<u>17,171</u>	<u>(1,683)</u>	<u>81,259</u>	<u>70,545</u>	<u>10,714</u>
<b>Expenditures</b>						
Full Time Salaries	17,115	18,694	(1,580)	102,839	91,411	11,428
Part Time Salaries	11,414	10,668	746	75,517	72,774	2,743
Benefits/Payroll Taxes	11,115	8,052	3,064	60,134	49,384	10,750
Workers Comp	461	793	(331)	2,904	3,952	(1,048)
Contract Labor	1,448	3,090	(1,642)	20,450	24,624	(4,175)
Contract Services	55,407	53,529	1,878	330,519	316,523	13,996
Prof Assess Regional LMD	0	0	0	6,163	0	6,163
Administrative Transfers	0	0	0	2,487	1,602	886
Legal	327	2,185	(1,858)	1,931	3,345	(1,414)
Professional Audit	0	0	0	1,145	1,077	67
Advertising	92	0	92	92	0	92
Memberships	0	0	0	1,025	977	48
Gas & Oil	544	288	256	2,035	1,997	39
Equipment Leases	0	100	(100)	499	555	(56)
Equipment Maintenance	0	0	0	28	0	28
Vehicle Maintenance	0	0	0	125	837	(712)
Supplies	2,639	1,544	1,096	21,755	20,228	1,527
Operational	15,947	15,173	774	116,531	153,837	(37,306)
Utilities-Electricity	4,698	432	4,266	33,917	20,342	13,576
Utilities-Water	27,244	18,327	8,916	186,229	157,707	28,522
Telephone/Cell/Internet	1,012	526	486	5,518	5,216	302
Structures/Improv/Equip	0	0	0	75,656	77,647	(1,991)
Interest-COP	0	26	(26)	0	317	(317)
Principle-COP	0	4,340	(4,340)	0	29,063	(29,063)
Insurance	<u>15,849</u>	<u>0</u>	<u>15,849</u>	<u>31,698</u>	<u>12,664</u>	<u>19,034</u>
<b>Total Expenditures</b>	<u>165,310</u>	<u>137,765</u>	<u>27,545</u>	<u>1,079,196</u>	<u>1,046,078</u>	<u>33,118</u>
<b>Revenues Over (Under) Expenses</b>	<u>(149,822)</u>	<u>(120,594)</u>	<u>(29,228)</u>	<u>(997,937)</u>	<u>(975,533)</u>	<u>(22,404)</u>

**FRENCH VALLEY LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
December 31, 2019**

<u>ASSETS</u>		
Cash-Checking Account		47,371
Cash-Investment Account-Savings		1,475,222
Cash-Investment Account-LAIF		299,097
Cash-Imprest cash		30
REC1 Receivables		8,907
<b>TOTAL CURRENT ASSETS</b>		<b>1,830,627</b>
 <u>TOTAL ASSETS</u>		 <b>1,830,627</b>
<u>LIABILITIES &amp; FUND BALANCE</u>		
Accounts Payable		15,003
Refundable Deposits		3,275
<b>TOTAL CURRENT LIABILITIES</b>		<b>18,278</b>
<u>FUND BALANCE</u>		
French Valley Fund Balance (Cash Balance beg of year)	4,345,396	
Current Earnings/(Loss)	(2,533,047)	1,812,349
 <u>TOTAL LIABILITIES AND FUND BALANCE</u>		 <b>1,830,627</b>

**FRENCH VALLEY LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

Income Statement  
Current Month and Prior Year Month  
For period Ending December 31, 2019

	Actual <u>Dec-19</u>	Actual <u>Dec-18</u>	<u>Variance</u>	Actual <u>Curr YTD</u>	Actual <u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Special Assessments	0	0	0	27,028	17,556	9,472
Program Fees	7,305	19,115	(11,810)	34,011	49,737	(15,726)
Rental Income	4,294	6,747	(2,453)	32,243	34,555	(2,311)
Donations & Sponsors	300	0	300	468	138	330
Plan Check/Inspections	4,000	0	4,000	4,000	0	4,000
Miscellaneous	0	0	0	0	6,064	(6,064)
Investment Income	<u>293</u>	<u>309</u>	<u>(16)</u>	<u>4,271</u>	<u>4,220</u>	<u>51</u>
<b>Total Revenues</b>	<u>16,192</u>	<u>26,170</u>	<u>(9,979)</u>	<u>102,021</u>	<u>112,269</u>	<u>(10,248)</u>
<b>Expenditures</b>						
Full Time Salaries	20,278	(3,766)	24,044	107,256	92,441	14,815
Part Time Salaries	6,264	7,383	(1,119)	53,318	53,415	(97)
Benefits/Payroll Taxes	6,764	316	6,448	38,410	33,806	4,605
Workers Comp	475	78	397	2,872	3,417	(544)
Contract Labor	2,660	2,351	309	22,847	22,313	534
Contract Services	137,808	138,135	(326)	827,678	829,252	(1,574)
Prof Assess Regional LMD	0	0	0	9,288	0	9,288
Administrative Transfers	0	0	0	4,054	2,238	1,816
Postage	3	0	2	26	2	24
Legal	0	0	0	0	22	(22)
Professional Audit	0	0	0	2,357	2,218	139
Memberships	0	0	0	2,093	2,011	83
Conferences	0	0	0	0	20	(20)
Gas & Oil	236	145	91	1,124	839	284
Equipment Leases	0	99	(99)	499	538	(39)
Vehicle Maintenance	43	90	(47)	1,070	775	295
Supplies	1,617	3,946	(2,329)	14,101	15,742	(1,641)
Operational	103,490	26,228	77,262	454,282	322,023	132,259
Utilities-Electricity	4,354	5,541	(1,188)	35,518	41,338	(5,821)
Utilities-Water	61,228	77,373	(16,145)	597,407	561,206	36,201
Telephone/Cell/Internet	712	20	692	3,871	3,839	33
Structures/Improv/Equip	387,894	0	387,894	388,362	222,953	165,409
Insurance	32,379	0	32,379	64,759	26,071	38,688
Plan Checks	<u>3,039</u>	<u>0</u>	<u>3,039</u>	<u>3,875</u>	<u>385</u>	<u>3,490</u>
<b>Total Expenditures</b>	<u>769,244</u>	<u>257,940</u>	<u>511,305</u>	<u>2,635,068</u>	<u>2,236,864</u>	<u>398,204</u>
<b>Revenues Over (Under) Expenses</b>	<u>(753,053)</u>	<u>(231,769)</u>	<u>(521,284)</u>	<u>(2,533,047)</u>	<u>(2,124,595)</u>	<u>(408,452)</u>

**FRENCH VALLEY COMMUNITY FACILITIES DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
December 31, 2019**

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<u>ASSETS</u>		
Cash-Checking Account (Cash in Bank of Hemet)		30,508
Cash-Investment Account-Savings		743,351
Misc. Receivables		-
<b>TOTAL CURRENT ASSETS</b>		<u>773,859</u>
<u><b>TOTAL ASSETS</b></u>		<u><u>773,859</u></u>
<u>LIABILITIES &amp; FUND BALANCE</u>		
Accounts Payable		75,000
<u>FUND BALANCE</u>		
French Valley CFD Fund Balance (Cash Balance beg of ye	1,088,025	
Current Earnings/(Loss)	(389,166)	698,859
		<u>698,859</u>
<u><b>TOTAL LIABILITIES AND FUND BALANCE</b></u>		<u><u>773,859</u></u>

**FRENCH VALLEY COMMUNITY FACILITIES DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

Income Statement  
Current Month And Prior Year Month  
For period Ending December 31, 2019

	Actual <u>Dec-19</u>	Actual <u>Dec-18</u>	<u>Variance</u>	Actual <u>Curr YTD</u>	Actual <u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Plan Check/Inspections	6,000	0	6,000	12,000	6,000	6,000
Annexation to LMD	0	0	0	7,225	5,600	1,625
Investment Income	<u>102</u>	<u>74</u>	<u>28</u>	<u>717</u>	<u>544</u>	<u>173</u>
<b>Total Revenues</b>	<u><b>6,102</b></u>	<u><b>74</b></u>	<u><b>6,028</b></u>	<u><b>19,942</b></u>	<u><b>12,144</b></u>	<u><b>7,798</b></u>
<b>Expenditures</b>						
Contract Services	37,187	37,187	0	223,119	207,417	15,702
Prof Assess Regional LMD	0	0	0	4,630	0	4,630
Legal	802	0	802	1,069	0	1,069
Professional Audit	0	0	0	376	354	22
Advertising	46	0	46	791	0	791
Memberships	0	0	0	360	321	39
Operational	10,259	1,777	8,481	54,854	14,224	40,630
Utilities-Electricity	218	494	(276)	8,356	8,704	(348)
Utilities-Water	12,521	13,912	(1,392)	97,312	59,369	37,942
Telephone/Cell/Internet	228	0	228	1,355	436	919
Insurance	5,565	0	5,565	11,130	4,160	6,970
Annexation to LMD	0	0	0	5,100	0	5,100
Plan Checks	<u>0</u>	<u>0</u>	<u>0</u>	<u>656</u>	<u>255</u>	<u>401</u>
<b>Total Expenditures</b>	<u><b>66,825</b></u>	<u><b>53,371</b></u>	<u><b>13,454</b></u>	<u><b>409,108</b></u>	<u><b>295,240</b></u>	<u><b>113,868</b></u>
<b>Revenues Over (Under) Expenses</b>	<u><b>(60,723)</b></u>	<u><b>(53,297)</b></u>	<u><b>(7,426)</b></u>	<u><b>(389,166)</b></u>	<u><b>(283,096)</b></u>	<u><b>(106,070)</b></u>



**MENIFEE NORTH LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
December 31, 2019**

<u>ASSETS</u>	
Cash-Checking Account (Cash in Bank of Hemet)	19,323
Cash-Investment Account-Savings	1,567
Cash-Investment Account-LAIF	30,065
Misc Receivables	-
<b>TOTAL CURRENT ASSETS</b>	<b>50,956</b>
<b><u>TOTAL ASSETS</u></b>	<b>50,956</b>
<b><u>LIABILITIES &amp; FUND BALANCE</u></b>	
Accounts Payable	1,596
<b><u>FUND BALANCE</u></b>	
Menifee North Fund Balance (Cash Balance beg of year)	\$ 885,041
Current Earnings/(Loss)	(835,681)
	49,360
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>	<b>50,956</b>

**MENIFEE NORTH LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

Income Statement  
Current Month and Prior Year Month  
For period Ending December 31, 2019

	<u>Actual</u> <u>Dec-19</u>	<u>Actual</u> <u>Dec-18</u>	<u>Variance</u>	<u>Actual</u> <u>Curr YTD</u>	<u>Actual</u> <u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Special Assessments	0	0	0	10,016	5,620	4,395
Plan Check/Inspections	0	0	0	13,775	0	13,775
Miscellaneous	2,394	2,863	(468)	18,392	10,261	8,131
Investment Income	<u>12</u>	<u>49</u>	<u>(37)</u>	<u>551</u>	<u>690</u>	<u>(139)</u>
<b>Total Revenues</b>	<u>2,406</u>	<u>2,911</u>	<u>(505)</u>	<u>42,733</u>	<u>16,571</u>	<u>26,162</u>
<b>Expenditures</b>						
Full Time Salaries	1,742	1,206	536	10,438	7,361	3,077
Part Time Salaries	0	0	0	1	0	1
Benefits/Payroll Taxes	599	325	274	3,061	1,970	1,091
Workers Comp	25	22	4	152	116	37
Contract Services	49,972	49,932	40	300,109	299,443	666
Prof Assess Regional LMD	0	0	0	1,826	0	1,826
Administrative Transfers	0	0	0	1,502	1,255	248
Legal	149	0	149	779	1,383	(603)
Professional Audit	0	0	0	805	757	47
Memberships	0	0	0	713	687	26
Vehicle Maintenance	0	0	0	0	561	(561)
Operational	27,469	7,221	20,248	275,679	110,357	165,322
Utilities-Electricity	6,356	6,694	(338)	46,776	47,461	(686)
Utilities-Water	27,516	21,615	5,901	214,515	192,178	22,337
Insurance	<u>11,029</u>	<u>0</u>	<u>11,029</u>	<u>22,058</u>	<u>8,903</u>	<u>13,156</u>
<b>Total Expenditures</b>	<u>124,857</u>	<u>87,015</u>	<u>37,842</u>	<u>878,415</u>	<u>672,431</u>	<u>205,983</u>
<b>Revenues Over (Under) Expenses</b>	<u>(122,451)</u>	<u>(84,104)</u>	<u>(38,347)</u>	<u>(835,681)</u>	<u>(655,860)</u>	<u>(179,821)</u>

**MENIFEE SOUTH LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
December 31, 2019**

<u>ASSETS</u>	
Cash-Checking Account (Cash in Bank of Hemet)	66,985
Cash-Investment Account - Savings	1,928,964
Cash-Investment Account - LAIF	108,206
Property Tax/Misc Receivables	0
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 2,104,155</b>
 <u><b>TOTAL ASSETS</b></u>	 <b>\$ 2,104,155</b>
<u><b>LIABILITIES &amp; FUND BALANCE</b></u>	
Accounts Payable	1,569
<u><b>FUND BALANCE</b></u>	
Menifee South Fund Balance (Cash Balance beg of year)	\$ 2,446,151
Current Earnings/(Loss)	(401,201)
	<b>\$ 2,102,586</b>
 <u><b>TOTAL LIABILITIES AND FUND BALANCE</b></u>	 <b>\$ 2,104,155</b>

**MENIFEE SOUTH LANDSCAPE MAINTENANCE DISTRICT**  
**VALLEY-WIDE REC & PARK DISTRICT**  
P.O. BOX 907, SAN JACINTO, CA 92582

Income Statement  
Current Month and Prior Year Month  
For period Ending December 31, 2019

	<u>Actual</u> <u>Dec-19</u>	<u>Actual</u> <u>Dec-18</u>	<u>Variance</u>	<u>Actual</u> <u>Curr YTD</u>	<u>Actual</u> <u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Special Assessments	0	0	0	6,805	4,220	2,585
Plan Check/Inspections	0	0	0	6,000	0	6,000
Investment Income	<u>248</u>	<u>241</u>	<u>8</u>	<u>2,273</u>	<u>2,163</u>	<u>110</u>
<b>Total Revenues</b>	<u>248</u>	<u>241</u>	<u>8</u>	<u>15,079</u>	<u>6,384</u>	<u>8,695</u>
<b>Expenditures</b>						
Full Time Salaries	2,268	1,513	755	13,583	9,247	4,335
Part Time Salaries	0	0	0	1	0	1
Benefits/Payroll Taxes	780	408	372	3,984	2,479	1,505
Workers Comp	36	30	5	213	159	54
Contract Services	27,135	27,272	(138)	163,559	161,324	2,235
Prof Assess Regional LMD	0	0	0	3,655	0	3,655
Administrative Transfers	0	0	0	1,021	538	483
Legal	214	0	214	982	0	982
Professional Audit	0	0	0	439	413	26
Memberships	0	0	0	386	374	12
Vehicle Maintenance	0	0	0	0	561	(561)
Operational	5,779	3,353	2,427	41,498	96,101	(54,603)
Utilities-Electricity	512	916	(404)	3,903	5,789	(1,885)
Utilities-Water	15,191	13,447	1,743	170,163	134,328	35,835
Insurance	5,970	0	5,970	11,940	4,854	7,086
Plan Checks	<u>0</u>	<u>0</u>	<u>0</u>	<u>953</u>	<u>0</u>	<u>953</u>
<b>Total Expenditures</b>	<u>57,884</u>	<u>46,940</u>	<u>10,944</u>	<u>416,279</u>	<u>416,167</u>	<u>112</u>
<b>Revenues Over (Under) Expenses</b>	<u>(57,636)</u>	<u>(46,699)</u>	<u>(10,937)</u>	<u>(401,201)</u>	<u>(409,783)</u>	<u>8,583</u>

**WINCHESTER PARK LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
December 31, 2019**

<u>ASSETS</u>	
Cash-Checking Account (Cash in Bank of Hemet)	15,088
Cash-Investment Account - Savings	107,589
Misc Receivables	0
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 122,676</b>
 <u><b>TOTAL ASSETS</b></u>	 <b>\$ 122,676</b>
 <u><b>LIABILITIES &amp; FUND BALANCE</b></u>	
Accounts Payable	312
 <u><b>FUND BALANCE</b></u>	
Winchester Park Fund Balance (Cash Balance beg of year) \$	148,665
Current Earnings/(Loss)	(26,301)
	<b>\$ 122,364</b>
 <u><b>TOTAL LIABILITIES AND FUND BALANCE</b></u>	 <b>\$ 122,676</b>

**WINCHESTER PARK LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

Income Statement  
Current Month and Prior Year Month  
For period Ending December 31, 2019

	<u>Actual</u> <u>Dec-19</u>	<u>Actual</u> <u>Dec-18</u>	<u>Variance</u>	<u>Actual</u> <u>Curr YTD</u>	<u>Actual</u> <u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Special Assessments	0	0	0	250	8,910	(8,660)
Plan Check/Inspections	0	6,000	(6,000)	0	6,000	(6,000)
Investment Income	<u>14</u>	<u>7</u>	<u>7</u>	<u>81</u>	<u>43</u>	<u>38</u>
<b>Total Revenues</b>	<u>14</u>	<u>6,007</u>	<u>(5,993)</u>	<u>331</u>	<u>14,953</u>	<u>(14,622)</u>
<b>Expenditures</b>						
Full Time Salaries	331	307	25	1,972	1,886	86
Benefits/Payroll Taxes	114	83	31	579	509	70
Workers Comp	6	8	(2)	38	44	(5)
Contract Services	1,049	379	670	6,297	6,967	(670)
Prof Assess Regional LMD	0	0	0	1,200	0	1,200
Administrative Transfers	0	0	0	38	1,160	(1,123)
Legal	0	312	(312)	0	312	(312)
Professional Audit	0	0	0	38	35	2
Advertising	389	0	389	389	0	389
Memberships	0	0	0	33	32	1
Operational	587	139	448	3,430	4,593	(1,163)
Utilities-Electricity	41	74	(34)	239	334	(95)
Utilities-Water	436	1,247	(811)	11,368	8,502	2,866
Insurance	<u>506</u>	<u>0</u>	<u>506</u>	<u>1,012</u>	<u>416</u>	<u>596</u>
<b>Total Expenditures</b>	<u>3,460</u>	<u>2,549</u>	<u>911</u>	<u>26,633</u>	<u>24,791</u>	<u>1,841</u>
<b>Revenues Over (Under) Expenses</b>	<u>(3,446)</u>	<u>3,458</u>	<u>(6,904)</u>	<u>(26,301)</u>	<u>(9,838)</u>	<u>(16,463)</u>

**WINCHESTER PARK COMMUNITY FACILITIES DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
December 31, 2019**

<u>ASSETS</u>		
Cash-Checking Account (Cash in Bank of Hemet)	103,783	
Misc Receivables	0	
<b>TOTAL CURRENT ASSETS</b>		<b>\$ 103,783</b>
<b><u>TOTAL ASSETS</u></b>		<b>\$ 103,783</b>
<u>LIABILITIES &amp; FUND BALANCE</u>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable		0
<b><u>FUND BALANCE</u></b>		
Winchester Park Fund Balance (Cash Balance beg of year)	\$ 93,182	
Current Earnings/(Loss)	10,601	
	\$ 103,783	\$ 103,783
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>		<b>\$ 103,783</b>

**WINCHESTER PARK COMMUNITY FACILITIES DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

Income Statement  
Current Month and Prior Year Month  
For period Ending December 31, 2019

	<u>Actual</u> <u>Dec-19</u>	<u>Actual</u> <u>Dec-18</u>	<u>Variance</u>	<u>Actual</u> <u>Curr YTD</u>	<u>Actual</u> <u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Plan Check/Inspections	0	0	0	24,000	100	23,900
Annexation to LMD	0	0	0	7,875	9,025	(1,150)
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,085</u>	<u>0</u>	<u>12,085</u>
<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,960</u>	<u>9,125</u>	<u>34,835</u>
<b>Expenditures</b>						
Contract Services	6,607	0	6,607	6,607	0	6,607
Prof Assess Regional LMD	0	0	0	1,123	0	1,123
Postage	0	0	0	52	0	52
Legal	710	1,427	(717)	4,132	4,438	(305)
Professional Audit	0	0	0	25	24	1
Advertising	756	0	756	1,496	1,361	135
Memberships	0	0	0	22	21	0
Operational	4,082	0	4,082	4,289	0	4,289
Utilities-Electricity	147	0	147	314	0	314
Utilities-Water	129	0	129	229	0	229
Insurance	337	0	337	675	277	397
Annexation to LMD	0	16,888	(16,888)	13,738	33,775	(20,038)
Plan Checks	<u>0</u>	<u>0</u>	<u>0</u>	<u>656</u>	<u>85</u>	<u>571</u>
<b>Total Expenditures</b>	<u>12,768</u>	<u>18,315</u>	<u>(5,547)</u>	<u>33,359</u>	<u>39,981</u>	<u>(6,622)</u>
<b>Revenues Over (Under) Expenses</b>	<u>(12,768)</u>	<u>(18,315)</u>	<u>5,547</u>	<u>10,601</u>	<u>(30,856)</u>	<u>41,457</u>



# ***CONSENT CALENDAR***

***ITEM No. 12.01***

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# Valley-Wide Recreation and Park District Board of Directors

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Division 1  
**Nick Schouten**  
President

Division 2  
**Steve Simpson**  
Director

Division 3  
**Jan Bissell**  
Secretary

Division 4  
**John Bragg**  
Vice President

Division 5  
**Noah Rau**  
Director

## Regular Meeting of the Board of Directors

### Minutes

**Monday, November 18, 2019, 5:30 P.M.**

#### 1. CALL TO ORDER

1.01. The meeting of the Board of Directors of Valley-Wide Recreation and Park District was called to order at 5:31 p.m. on November 18, 2019 at the District Office, 901 W. Esplanade Avenue, San Jacinto, California, by President Schouten

#### 2. PLEDGE OF ALLEGIANCE

2.01. The Pledge of Allegiance was led by President Schouten

#### 3. INVOCATION

3.01. The Invocation was led by Vice President Bragg

#### 4. ROLL CALL

BOARD PRESENT: Nick Schouten, John Bragg, Jan Bissell, Steve Simpson, Noah Rau

BOARD ABSENT: None

STAFF PRESENT: Dean Wetter, Lanay Negrete, Kirk Summers, Maria Vivanco, Amanda Thomson, Craig Shultz

OTHERS PRESENT: Jeff Tilton; NDC, San Jacinto Sheriff Deputy, Nick Harris; DPF, Howard Tounget

**5. AGENDA APPROVAL**

- 5.01. On a motion by Director Bissell, seconded by Director Simpson** the Board approved the agenda

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

**6. RECOGNITION, PROCLAMATION**

- None

**7. PUBLIC COMMENTS – NON AGENDA ITEMS**

- 7.01.** Howard Tounget informed the Board of his Meet and Confer Notice.

**8. BOARD COMMENTS**

- 8.01.** None

**9. VALLEY-WIDE CLEARING ACCOUNTS CHECK LIST**

- 9.01. On a motion by Director Rau, seconded by Director Simpson** the Board approved the clearing accounts check list for OCTOBER 2019: 103415 - 10390; EFT100819HI, EFT100919, EFT101719, EFT101819, EFT102819

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

**10. FINANCIAL STATEMENTS FOR OCTOBER 2019 – Received and Filed**

**11. PRESENTATION**

- 11.01.** Amanda Thomson shared her role as the Recreation Supervisor of the James Simpson Community Center and After-School Program.

**12. CONSENT CALENDAR**

- 12.01. On a motion by Director Bragg, seconded by Director Simpson** the Board approved the Minutes for the Regular Meeting of October 21, 2019

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

**13. CONSENT ITEMS HELD OVER**

13.01. None

**14. PUBLIC HEARING**

**14.01. Board Election District Demographic Boundaries**

- Presentation by Jeff Tilton, of National Demographics Corporation (NDC) of the District Demographics Boundary Maps for the Board to choose.
- At 5:47 p.m. President Schouten announced the Public Hearing was open and that that this is the time to hear any protest, comments and questions from interested persons.
- No Public Comments. At 5:47 p.m. President Schouten stated the Public Hearing is now closed.
- **On a motion by Director Rau, second by Director Bissell** the Board approved the selection of the District Demographic Boundary Green Map.

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

- **On a motion by Director Bragg, second by Director Simpson** the Board introduced **Ordinance No. 2019-4** – An Ordinance of the Board of Directors of Valley-Wide Recreation and Park District, establishing and implementing District based elections (Elec. Code 10010, 10650)

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

**14.02. Detachment of Territory within Tract 30989 from the Winchester LMD**

Director Schouten asked the Board Clerk to report on the Proof of Publication for the public hearing, The Board Clerk announced possession of the Proof of Publication for the Public Hearing

At 5:49 p.m. Director Schouten announced the public hearing is now open and that this is the time to hear any protest, comments and questions from interested persons

No Public Comments. At 5:51 p.m. Director Schouten stated the Public Hearing is now closed

- **On a motion by Director Simpson, second by Director Bissell** the Board approved **Resolution No. 1109-19** – Resolution of the Board of Directors of the Valley-Wide Recreation and Park District, ordering the detachment of territory from the Winchester Park and Landscape Maintenance District Zone 1

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

**15. ACTION ITEMS**

**15.01. Winchester Community Facilities District (CFD) Zone 17 (Pleasant Valley Ranch)**

- **On a motion by Director Bissell, second by Director Rau** the Board of adopted **Ordinance No. 2019-2** – An Ordinance of the Board of the Valley-Wide Recreation and Park District, authorizing the levy of special taxes in Community Facilities District Valley-Wide Recreation and Park District Winchester Community Facilities District Zone 17 (Pleasant Valley Ranch)

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

**15.02. French Valley Community Facilities District (CFD) Zone 15 (French Valley Car Wash)**

- **On a motion by Director Rau, second by Director Bragg** the Board adopted **Ordinance No. 2019-3** – An Ordinance of the Board of the Valley-Wide Recreation and Park District, authorizing the levy of special taxes in Community Facilities District Valley-Wide Recreation and Park District French Valley Community Facilities District Zone 15 (French Valley Car Wash)

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

**15.03. Joint Community Facilities District (JCFA) 2012-61 for Tract Map Number 30322-1**

- Nick Harris; DPGF was present representing the applicant/owner/developer and reported to the Board that this JCFA was amended by EMWD prior to any occupancies in the tract.
- Upon questions from Director Rau, Mr. Harris confirmed that all homeowners have been duly notified of all taxes and fees, including this CFD as they apply to the homeowner property purchase. Mr. Harris also confirmed that Eastern Municipal Water District previously adopted an addendum which was disclosed to homeowners at the time of purchase. With this information the Board approved the item unanimously.
- **On a motion by Director Simpson, second by Director Bissell** the Board of Directors approved:
  1. JCFA 2012-61 between Eastern Municipal Water District, Valley-Wide Recreation and Park District and KB Coastal; and
  2. Authorized the General Manager to execute the agreement

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

**15.04. Romoland School District Community Facilities District (CFD) 2004-1 for Discovery Park**

➤ **On a motion by Director Rau, second by Director Simpson** the Board of Directors approved:

1. The reimbursement request for CFD 2004-1 between Menifee Development, LLC, Romoland School District and Valley-Wide Recreation and Park District; and
2. Authorized the General Manager to execute/approve the JCFA Exhibit F-2 Disbursement Request Form and Bond Indenture Exhibit B-2 Form of Requisition for Disbursement for the approval of the reimbursement wire from the CFD to the developer

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

**15.05. Change Order - Jim Venable Exchange Club Park Project**

➤ **On a motion by Director Schouten, second by Director Simpson** the Board of Directors approved:

1. Change Order Request No. 5 with Adame Landscape, Inc. for the Jim Venable Exchange Club Park Project, in the amount of \$14,873.93; and
2. Authorized the General Manager to issue Change Order No. 5

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Simpson, Rau

Noes: None

Absent: None

Abstain: None

**16. ITEMS FOR BOARD INFORMATION, DISCUSSION, DIRECTION**

**16.01.** Mr. Wetter informed the Board of the addendum on the MOU with the County of Riverside as it relates to landscape maintenance and water quality features. Explaining it would amend the standards and specifications and would be incorporated in our booklet of design.

President Schouten commented that he was impressed and agreed the addendum should go into the book for all future designs.



Mr. Wetter expressed appreciation to the Staff Team for all of the Holiday Events and the work that goes into them.

**16.02.** Report from Board of Directors Ad Hoc Committees - nothing to report

## **17. EXECUTIVE SESSION**

The Board entered executive session at 6:05 p.m. regarding the following items and closed executive session, reopening the meeting, at 6:43 p.m. with no reportable action.

- 17.01.** CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Initiation of litigation pursuant to Government Code section 54956.9(d)(4): 1 Case
- 17.02.** CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Government Code section 54956.9(d)(1)  
Name of case: (1 case; 5:16-cv-00088 JGB (KKx) Carol Tounget v. Valley-Wide Recreation and Park District)
- 17.03.** CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Government Code section 54956.9(d)(1)  
City of Menifee v. All Persons Interested  
Riverside County Superior Court Case No. RIC 1722064

## **18. ADJOURNMENT**

**On a motion by Director Bragg, seconded by Director Simpson** the Board voted to adjourn the meeting at 6:44 p.m.

Minutes Approved this 21<sup>st</sup> day of January 2020

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Nick Schouten, Board President

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Lanay Negrete, Clerk of the Board

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# ***CONSENT CALENDAR***

***ITEM No. 12.02***

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# Valley-Wide Recreation and Park District Board of Directors

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Division 1  
**Nick Schouten**  
President

Division 2  
**Steve Simpson**  
Director

Division 3  
**Jan Bissell**  
Secretary

Division 4  
**John Bragg**  
Vice President

Division 5  
**Noah Rau**  
Director

## Regular Meeting of the Board of Directors

### Minutes

**Monday, December 16, 2019, 5:30 P.M.**

#### 1. CALL TO ORDER

1.01. The meeting of the Board of Directors of Valley-Wide Recreation and Park District was called to order at 5:30 p.m. on December 16, 2019 at the Regional Park Administrative Building, 901 W. Esplanade Ave, San Jacinto, California, by President Schouten

#### 2. PLEDGE OF ALLEGIANCE

2.01. The Pledge of Allegiance was led by President Schouten

#### 3. INVOCATION

3.01. The Invocation was led by Vice President Bragg

#### 4. ROLL CALL

BOARD PRESENT: Nick Schouten, John Bragg, Jan Bissell, Noah Rau

BOARD ABSENT: Steve Simpson

STAFF PRESENT: Dean Wetter, Lanay Negrete, Gustavo Bermeo, James Salvador, Kirk Summers, Craig Shultz, Robert Byers

OTHERS PRESENT: San Jacinto Sheriff Deputy, Hemet Sheriff Station Commander, Leonard Purvis, San Jacinto Chief of Police John Salisbury, Howard Tounget

## 5. AGENDA APPROVAL

- 5.01. On a motion by Director Bissell, seconded by Director Bragg the Board approved the agenda

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Rau

Noes: None

Absent: Simpson

Abstain: None

## 6. RECOGNITION, PROCLAMATION

- Board and Staff recognized John Salisbury, San Jacinto Chief of Police, for his commitment and support of Valley-Wide Recreation and Park District. Mr. Wetter expressed his recognition of Lieutenant Salisbury's promotion. Mr. Wetter noted Lieutenant Salisbury is an important part of the fabric of our community and is a true friend to Valley-Wide.

## 7. PUBLIC COMMENTS – NON AGENDA ITEMS

- 7.01. None

## 8. BOARD COMMENTS

- 8.01. Director Bragg complimented the staff team for the Christmas programs, he and his family enjoyed the Gingerbread program.
- 8.02. Director Schouten complimented staff on a job well done on the opening of Conestoga Park.

## 9. VALLEY-WIDE CLEARING ACCOUNTS CHECK LIST

- 9.01. On a motion by Director Rau, second by Director Bissell the Board approved the clearing accounts check list for November 2019: 103901-104318; EFT110119, EFT110719HI, EFT111519, EFT111519A, EFT112719, EFT112919

## 10. FINANCIAL STATEMENTS FOR NOVEMBER 2019 – Received and Filed

## 11. PRESENTATION

- 11.01. Robert Byers, Recreation Supervisor – Winchester Community Center and Diamond Valley Lake Community Park, updated the Board on current events and community usage at both the Winchester Community Center and at Diamond Valley Lake Community Park.

## 12. CONSENT CALENDAR

- 12.01. Regular Meeting Minutes of November 18, 2019 were removed from the Agenda and will be placed on the January 21<sup>st</sup>, 2020 Agenda for approval
- 12.02. Waiver of reading in full any and all Ordinances listed on this Agenda and provide that they be read by title only as added to the Agenda
- 12.03. **On a motion by Director Bissell, seconded by Director Rau** the Board approved the changes to the Consent Calendar

### **Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Rau

Noes: None

Absent: Simpson

Abstain: None

## 13. CONSENT ITEMS HELD OVER

- 13.01. None

## 14. PUBLIC HEARING

- 14.01. None

## 15. ACTION ITEMS

### 15.01. Annual Organizational Meeting

- President Schouten conducted the election for officers of the Valley-Wide Recreation and Park District Board of Directors

#### President

- Director Schouten called for nominations for the office of Board President, whereas Director Bissell nominated Director Schouten
- No other nominations were made

**On a motion by Director Bissell, seconded by Director Bragg** the Board voted in favor to elect Director Schouten as Board President

### **Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Rau

Noes: None

Absent: Simpson

Abstain: None

#### Vice President

- Director Schouten called for nominations for the office of Board Vice President, whereas Director Schouten nominated Director Bragg

- No other nominations were made

**On a motion by Director Rau, seconded by Director Bissell** the Board voted in favor to elect Director Bragg as Board Vice President

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Rau

Noes: None

Absent: Simpson

Abstain: None

**Secretary**

- Director Schouten called for nominations for the office of Board Secretary, whereas Director Schouten nominated Director Bissell

- No other nominations were made

**On a motion by Director Rau, second by Director Bragg** the Board voted in favor to elect Director Bissell as Board Secretary

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Rau

Noes: None

Absent: Simpson

Abstain: None

**Appoint the General Manager as the Board's Treasurer**

- **On a motion by Director Schouten, seconded by Director Bissell** the Board appointed General Manager Dean Wetter as Board Treasurer

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Rau

Noes: None

Absent: Simpson

Abstain: None

**15.02. Board Meeting Schedule 2020**

- **On a motion by Director Schouten, seconded by Director Rau** the Board approved of the Valley-Wide Recreation and Park District Board of Directors meeting schedule for 2020, with meeting times of 5:30 p.m.

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Rau

Noes: None

Absent: Simpson

Abstain: None



**15.03. Board Election District Demographic Boundaries**

- **On a motion by Director Bissell, seconded by Director Bragg** the Board of Directors adopted **Ordinance No. 2019-4** – An Ordinance of the Board of Directors of Valley-Wide Recreation and Park District, establishing and implementing District based elections (Elec. Code 10010, 10650)

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bragg, Bissell, Rau

Noes: None

Absent: Simpson

Abstain: None

**16. ITEMS FOR BOARD INFORMATION, DISCUSSION, DIRECTION**

**16.01. Personnel AdHoc Committee Appointment**

- Director Schouten appointed Director Bissell and Director Rau to the Personnel AdHoc Committee

**16.02. General Manager’s Report**

- Mr. Wetter informed the Board of the tremendous attendance and success of the events handle throughout the District over the months of November and December 2019. Mr. Wetter made note of the sold-out Gingerbread House events at French Valley, Valle Vista and the Marion V. Ashley Community Centers, and the “Cops for Kids” program attending our Breakfast with Santa Event with great success and partnership.

**16.03. Report from Board of Directors Ad Hoc Committees**

- None

**17. EXECUTIVE SESSION**

The Board entered executive session at 5:57 p.m. regarding the following items and closed session, reopening the meeting, at 7:06 p.m. with no reportable action.

**17.01. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

Government Code section 54957

Title: General Manager

**17.02. CONFERENCE WITH LEGAL COUNSEL - POTENTIAL LITIGATION**

Significant Exposure to Litigation pursuant to Government Code Section 54956.9(b): 1 Case

**17.03. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Initiation of litigation pursuant to Government Code section 54956.9(d)(4): 1  
Case

- 17.04.** CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Government Code section 54956.9(d)(1)  
Name of case: (1 case; 5:16-cv-00088 JGB (KKx) Carol Tounget v. Valley-Wide  
Recreation and Park District)
- 17.05.** CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Government Code section 54956.9(d)(1)  
City of Menifee v. All Persons Interested  
Riverside County Superior Court Case No. RIC 1722064

## **18. ADJOURNMENT**

**On a motion by Director Bragg, seconded by Director Rau** the Board voted to adjourn  
the meeting at 7:07 p.m.

Minutes Approved this 21<sup>st</sup> day of January 2020

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Nick Schouten, Board President

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Lanay Negrete, Clerk of the Board

# ***CONSENT CALENDAR***

***ITEM No. 12.03***

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## Valley-Wide Recreation and Park District Board of Directors

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Division 1  
**Nick Schouten**  
President

Division 2  
**Steve Simpson**  
Director

Division 3  
**Jan Bissell**  
Secretary

Division 4  
**John Bragg**  
Vice President

Division 5  
**Noah Rau**  
Director

### Special Meeting of the Board of Directors

### Minutes

**Monday, January 13, 2020, 12:00 P.M.**

#### 1. CALL TO ORDER

1.01. The meeting of the Board of Directors of Valley-Wide Recreation and Park District was called to order at 12:00 p.m. on January 13, 2020 at the Regional Park District Office, 901 W. Esplanade Ave, San Jacinto, California, by President Schouten

#### 2. PLEDGE OF ALLEGIANCE

2.01. The Pledge of Allegiance was led by President Schouten

#### 3. INVOCATION

3.01. The Invocation was led by President Schouten

#### 4. ROLL CALL

BOARD PRESENT: Nick Schouten, Jan Bissell, Steve Simpson

BOARD ABSENT: John Bragg, Noah Rau

STAFF PRESENT: Dean Wetter, Lanay Negrete, Gustavo Bermeo, James Salvador, Craig Shultz

OTHERS PRESENT: Nick Dayhoff: NBS, Kelly Restelli; DPF, Howard Tounget

#### 5. AGENDA APPROVAL

- 5.01. On a motion by Director Simpson, seconded by Director Bissell the Board approved the agenda**

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bissell, Simpson

Noes: None

Absent: Bragg, Rau

Abstain: None

**6. RECOGNITION, PROCLAMATION**

➤ None

**7. PUBLIC COMMENTS – NON AGENDA ITEMS**

7.01. None

**8. BOARD COMMENTS**

8.01. None

**9. VALLEY-WIDE CLEARING ACCOUNTS CHECK LIST**

9.01. None

**10. FINANCIAL STATEMENTS**

10.01. None

**11. PRESENTATION**

11.01. None

**12. CONSENT CALENDAR**

12.01. None

**13. CONSENT ITEMS HELD OVER**

13.01. None

**14. PUBLIC HEARING**

14.01. None

**15. ACTION ITEMS**

**15.01. French Valley Community Facilities District Zone 16 (Brisa Pointe) - CFD Formation**

- Nick Dayhoff, of NBS, provided the Board with background information relevant to Valley-Wide CFD Zone 16 (Brisa Pointe) in French Valley.
- **On a motion by Director Bissell, seconded by Director Simpson** the Board of Directors approved **Resolution No. 1110-20** – Resolution of the Board of Directors of Valley-Wide Recreation and Park District, declaring its intention to establish a Community Facilities District and to authorize the levy of special taxes. Valley-Wide Recreation and Park District French Valley Community Facilities District Zone 16 (Brisa Pointe)

**Motion carried by the following roll call vote:**

Ayes: Schouten, Bissell, Simpson

Noes: None

Absent: Bragg, Rau

Abstain: None

**16. ITEMS FOR BOARD INFORMATION, DISCUSSION, DIRECTION**

- None

**17. EXECUTIVE SESSION**

The Board entered executive session at 12:07 p.m. regarding the following items and closed session, reopening the meeting, at 12:44p.m. with no reportable action.

**17.01. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Government Code section 54956.9(d)(1)

Name of case: (1 case; 5:16-cv-00088 JGB (KKx) Carol Tounget v. Valley-Wide Recreation and Park District)

**18. ADJOURNMENT**

**On a motion by Director Bissell, seconded by Director Simpson** the Board voted to adjourn the meeting at 12:45 p.m.

Minutes Approved this 21<sup>st</sup> day of January 2020.

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Nick Schouten, Board President

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Lanay Negrete, Clerk of the Board

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***ACTION ITEM  
ITEM 15.01***

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## AGENDA REPORT

Item No. 15.01

**BOARD OF DIRECTORS:**

January 21, 2020

**SUBJECT:**

Hemet Unified School District - S.A.F.E. Afterschool Program 2019/2020 Agreements/MOUS

***RECOMMENDED ACTION:***

That the Board of Directors authorize the General Manager to enter into an agreement with Hemet Unified School District for the 2019/2020 S.A.F.E. After School Program

***ANALYSIS:***

Valley-Wide Recreation and Park District wishes to continue working cooperatively with Hemet Unified School District (HUSD). Currently, Valley-Wide Recreation and HUSD have a long-standing relationship and agreement in place to service and staff various school sites throughout HUSD.

This item is an amendment for the increase in minimum wage to the original agreement approved by the Board on May 15, 2019.

The S.A.F.E. Expanded/Extended Learning programs, in partnership with Valley-Wide Recreation and Park District, service approximately 2,300 students throughout 19 after-school/summer sites, including Harmony Elementary. Valley-Wide Recreation and Park District currently employs approximately 80 part-time employees for the program.

***FISCAL IMPACT:***

Hemet Unified School District agrees to compensate Valley-Wide for services rendered up to a maximum of \$625,000.00

***ATTACHMENTS:***

1. Original Agreement
2. Amended Agreement
3. To the Governing Board from the Superintendent

Prepared by: Amanda Thomson  
Reviewed by: Lanay Negrete  
Approved by: Dean Wetter

**HEMET UNIFIED SCHOOL DISTRICT  
AGREEMENT FOR INDEPENDENT CONTRACTOR SERVICES**

Agreement No: \_\_\_\_\_

06	680	6010	0	0000	2190	5100	
06	<del>610</del>	6010	0	<del>1110</del>	<del>1000</del>	5800	
Fund xx	Loc xxx	Res xxxx	PY x	Goal xxxx	Func xxxx	Obj xxxx	%

THIS AGREEMENT made and entered into this 1st day of July, 2019 by and between the Hemet Unified School District, hereinafter referred to as the "District" and Valley-Wide Recreation and Park District, hereinafter referred to as the "Independent Contractor". *The Agreement may not be terminated without thirty (30) days prior written notice from one party of this Agreement to another.*

- The independent contractor agrees to render the following services on the date(s) and time(s) herein stated in accordance with the directions stipulated by the District or a person delegated by it:  
Hourly Valley-Wide Recreation and Park District employees will provide a recreational program for our elementary, K-8, and middle schools for up to 3-5.5 hours after school dismissal and up to 7.75 hours daily during summer program, 80+ employees at the rate of pay between \$12.00 to \$21.50 per hour based on their qualifications, exact times and dates served will differ by site. Additional materials/supplies may be provided but not to exceed \$10,000. Students will be supervised to complete their homework, participate in games and recreation, and indoor arts and crafts. The program will begin July 1, 2019, and run through June 30, 2020. Employees will also be required to attend various days of training throughout the year.
- The District agrees to compensate the independent contractor for services rendered in the total amount of (six hundred twenty five thousand) dollars (\$625,000.00), such amount to be paid within a reasonable time after the performance of the services and submission of an invoice.
- In addition to the compensation stated in item 2 above, the District agrees to reimburse the independent contractor for actual and necessary traveling expenses, if any, not to exceed a total amount of N/A dollars (\$N/A):
- It is agreed that the independent contractor is acting in an independent status and not as an agent or employee of the said District. Independent contractor agrees to hold said District harmless of any and all actions connected with the performance of services under the terms of this agreement. (Independent Contractor may be required to provide a certificate of insurance.)
- It is certified that there is no District staff available with expertise to perform this service and that district management personnel do not have financial relationships with the Independent Contractor for work in any other school districts.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first above written.

  
Independent Contractor's Signature

5-16-19  
Date

Valley-Wide Recreation and Park District -  
Independent Contractor's Name (printed)

Tax ID Number: 95-290-5854  
(Attach W-9 Form)

Address: 901 W. Esplanade Avenue  
San Jacinto CA 92582  
City State Zip

Tel: 951 (909) 654-1505

  
Principal or Program Administrator's Signature

30 May 2019  
Date

6.   
Director, Business Services, Hemet Unified School District

6/6/19  
Date

Note: Contract not valid until line 6 is signed.

Business Services	V#:	R#:	Board Approved Date:
		C#:	Item #:

**Addendum to Agreement for Independent Contractor Services entered into July 1, 2019 to June 31, 2020 between Valley-wide Recreation and park District and the SAFE Program at Hemet Unified School District.**

**MUTUAL HOLD HARMLESS**

VALLEY-WIDE RECREATION AND PARK DISTRICT shall defend, hold harmless, and indemnify HEMET UNIFIED, its governing board, officers, administrators, agents, employees, independent contractors, subcontractors, consultants, other representatives from and against any and all liabilities, claims, demands, costs, losses, damages or expenses, including reasonable attorneys' fees and costs, and including but not limited to consequential damages, loss of use, extra expense from any cause whatsoever arising from or connected with its SERVICES hereunder that arise out of or result from in whole or in part, the negligent, wrongful or willful acts or omission of VALLEY-WIDE RECREATION AND PARK DISTRICT or any person.

HEMET UNIFIED shall defend, hold harmless, and indemnify VALLEY-WIDE RECREATION AND PARK DISTRICT, its governing board, officers, administrators, agents, employees, independent contractors, subcontractors, consultants, other representatives from and against any and all liabilities, claims, demands, costs, losses, damages or expenses, including reasonable attorneys' fees and costs, and including but not limited to consequential damages, loss of use, extra expense from any cause whatsoever arising from or connected with its SERVICES hereunder that arise out of or result from in whole or in part, the negligent, wrongful or willful acts or omission of HEMET UNIFIED or any person.

This indemnity shall survive the termination of this AGREEMENT and/or final payment and is in addition to any other rights or remedies that HEMET UNIFIED/VALLEY-WIDE RECREATION AND PARK DISTRICT may have under law and/or this AGREEMENT.



Dean Wetter

Valley-Wide Recreation and Park District

5-16-19

Date



Scott Payne

Coordinator ASES Hemet Unified School District

30 May 2019

Date

**HEMET UNIFIED SCHOOL DISTRICT  
AGREEMENT FOR INDEPENDENT CONTRACTOR SERVICES**

Agreement No: \_\_\_\_\_

06	680	6010	0	0000	2490	5100	600,000
06	680	6010	0	0000	2490	5800	25,000
Fund	Loc	Res	PY	Goal	Func	Obj	%
xx	xxx	xxxx	x	xxxx	xxxx	xxxx	

THIS AGREEMENT made and entered into this 1st day of July, 2019 by and between the Hemet Unified School District, hereinafter referred to as the "District" and Valley-Wide Recreation and Park District, hereinafter referred to as the "Independent Contractor". *The Agreement may not be terminated without thirty (30) days prior written notice from one party of this Agreement to another.*

- The independent contractor agrees to render the following services on the date(s) and time(s) herein stated in accordance with the directions stipulated by the District or a person delegated by it:  
Hourly Valley-Wide Recreation and Park District employees will provide a recreational program for our elementary, K-8, and middle schools for up to 3 to 5.5 hours after school dismissal and up to 7.75 hours daily during summer program, 80+ employees at the rate of pay between \$12.00 to \$21.50 per hour based on their qualifications, exact times and dates served will differ by site. Additional materials/supplies may be provided but not to exceed \$10,000. Students will be supervised to complete their homework, participate in games and recreation, and indoor arts and crafts. The program will begin July 1, 2019, and run through June 30, 2020. Employees will also be required to attend various days of training throughout the year.

Amended rate of hourly pay \$12.00- \$23.63 effective November 20, 2019 through June 30, 2020 with no change in the total amount of \$625,000 for services rendered.

- The District agrees to compensate the independent contractor for services rendered in the total amount of (six hundred twenty five thousand) dollars (\$625,000.00), such amount to be paid within a reasonable time after the performance of the services and submission of an invoice.
- In addition to the compensation stated in item 2 above, the District agrees to reimburse the independent contractor for actual and necessary traveling expenses, if any, not to exceed a total amount of Zero dollars (\$0.00).
- It is agreed that the independent contractor is acting in an independent status and not as an agent or employee of the said District. Independent contractor agrees to hold said District harmless of any and all actions connected with the performance of services under the terms of this agreement. (Independent Contractor may be required to provide a certificate of insurance.)
- It is certified that there is no District staff available with expertise to perform this service and that district management personnel do not have financial relationships with the Independent Contractor for work in any other school districts.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first above written.

\_\_\_\_\_  
Independent Contractor's Signature \_\_\_\_\_  
Date

Valley-Wide Recreation and Park District - Tax ID Number: 95-2905854  
Independent Contractor's Name (printed) (Attach W-9 Form)

Address: 901 W. Esplanade Avenue Tel: (951) 654-1505

San Jacinto CA 92582  
City State Zip

\_\_\_\_\_  
Principal or Program Administrator's Signature \_\_\_\_\_  
Date

- \_\_\_\_\_  
Director, Business Services, Hemet Unified School District \_\_\_\_\_  
Date

Note: Contract not valid until line 6 is signed.

Business Services	V#:	R#:	Board Approved Date:
		C#:	Item #:

TO THE GOVERNING BOARD FROM THE SUPERINTENDENT

Agenda Item: **Approval of Agreement with Valley-Wide Recreation and Park District**

Rational: Student Services requests an approval to increase the hourly wage in the existing agreement with Valley-Wide Recreation and Park District to provide staff support and materials/supplies for HUSD's elementary, K-8 and middle schools recreational program.

This current MOU states that hourly Valley- Wide Recreation & Park District employees will provide a recreation program for elementary, K-8, and middle school students for up to 3- 5.5 hours after school dismissal and up to 7.75 hours daily during summer program, 80 plus employees at the rate of pay between \$12.00 to & \$21.50 per hour based on their qualifications. Exact times, and dates served will differ by sites. This hourly pay rate encompasses the employees hourly rate with the benefit rates charged by Valley-Wide. This allows Valley-Wide to pay no more than a \$15.45 hourly rate.

SAFE proposes to change the rate of hourly pay \$12.00- \$23.63. This would allow Valley-Wide employees to be paid up to a rate of \$17.00. The current contract is for a total of \$625,000. The total contract amount will not change as it is sufficient to cover the increase. Valley-Wide Recreation and Park District is willing to adjust the current MOU to service the program and employees.

Quick Summary/  
Abstract:

November 2019 through June 30, 2020, Valley-Wide employees paid hourly rate will change from \$12.00-\$21.50 to \$12.00-\$23.63 with no increase to the current \$625,000 MOU.

Financial Impact: \$625,000 (existing MOU)

Funding Source: After School Education Safety (ASES)/Prop 49 Grant Program.

Attachments:  
Valley-Wide Contract \$625K



***ACTION ITEM***  
***ITEM 15.02***

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## AGENDA REPORT

Item No. 15.02

**BOARD OF DIRECTORS  
MEETING:**

January 21, 2020

**SUBJECT:**

Aspen Pointe Tract 30809 Maintenance  
Funding Agreement

***RECOMMENDED ACTION:***

That the Board of Directors:

1. Approve the Tract 30809 Maintenance Funding Agreement between D.R. Horton Los Angeles Holding Company, Inc. (D.R.Horton) and Valley-Wide Recreation and Park District; and
2. Authorize the Board President to execute the Funding Agreement, barring there are no substantial content revisions by D.R. Horton, subject to minor revisions as may be agreed upon by the General Manager and Legal Counsel

***ANALYSIS:***

At its regular meeting on September 16, 2019, the Board of Directors tabled resolution No. 1096-19, the Resolution of Intention for the Tract 30809 (Aspen Pointe) Overlay CFD, and directed staff to research and review alternative funding options with the applicant to maintain approximately 12,000 SF in additional landscaping within Aspen Pointe. This additional landscaping was a result of walls along Western Hills Drive, and portions of Sandhill Lane and Marlewood Court, being constructed off the property line and encroaching onto homeowner properties.

The Board was provided five options at the following meeting on October 21, 2019, whereas it opted for and approved "Option 4": Take no action on Resolution 1096-19 and accept an endowment from D.R. Horton in the amount of \$186,886, of which the developer's representative agreed to. In coordination with the Developer and the District's Legal Counsel, the attached Maintenance Funding Agreement was formed to set the terms and conditions of accepting the endowment, which includes the one-time payment by D.R. Horton and assumption of additional landscape maintenance by Valley-Wide.

***ATTACHMENTS:***

1. Tract 30809 Maintenance Funding Agreement

Prepared by: James Salvador  
Reviewed by: Gustavo Bermeo  
Approved by: Dean Wetter

**Maintenance Funding Agreement between  
D.R. Horton Los Angeles Holding Company, Inc.  
and  
Valley-Wide Recreation and Park District**

This maintenance funding agreement (“Agreement”), effective \_\_\_\_\_, 2020 (“Effective Date”), is between the D.R. Horton Los Angeles Holding Company, Inc. (“Donor”) and the Valley-Wide Recreation and Park District (“District”) (each a “Party” and collectively, the “Parties”).

**BACKGROUND**

- A. Donor is the owner, subdivider, and developer of Tract 30809 in Winchester, California (the “Project”).
- B. Donor assumed certain landscape-maintenance responsibilities as part of its Project approvals.
- C. To fulfill its landscape-maintenance responsibilities, Donor annexed the Project area into the District’s service area, secured the District’s commitment to carry out the landscape maintenance if Donor provides adequate funding, and secured the formation of Community Facilities District Zone 16 (“CFD 16”) to fund the District’s maintenance activities.
- D. After CFD 16 was formed, additional landscaping was added to the Project, thus adding to the landscape-maintenance responsibilities that Donor had asked the District to assume (“Additional Landscape Maintenance”). The additional landscaping is shown on Exhibit A and is better described in the Grant of Easements for Lots 6, 7, 18, 19, 30, 31, 43, 44, 55, 99, 100, 109–123.
- E. The Parties desire for Donor to make a one-time payment sufficient to fund the District’s Additional Landscape Maintenance in exchange for the District’s assumption of the Additional Landscape Maintenance.
- F. Donor and the District therefore agree as follows:

**TERMS AND CONDITIONS**

- 1. **One-time Payment by Donor.** Donor will, before the District accepts any landscape improvements that are described by Exhibit A or assumes any responsibility for maintenance of the same, including the Additional Landscape Maintenance, make a one-time payment to the District of \$186,886.00 (“Additional Landscape Payment”). The District acknowledges and agrees that the Additional Landscape Payment constitutes sufficient funds for the District to undertake the Additional Landscape Maintenance in accordance with this Agreement.

2. **Assumption of Additional Landscape Maintenance by the District.** Upon receipt of the Additional Landscape Payment, and satisfaction in the District’s reasonable discretion of all other Donor landscaping-related requirements as set forth in the Maintenance Exhibit including all applicable plans, specifications and standards for the additional landscaping described in Exhibit A with the understanding that all the interconnected and contiguous landscape will be turned over at the same time, as determined by the District, the District will assume responsibility for the Additional Landscape Maintenance, and Donor will have no further obligation or liability for the Additional Landscape Maintenance.
3. **Modification of Agreement.** This Agreement may only be modified by written amendment signed by both Parties.
4. **No Assignment.** This Agreement may not be assigned without the prior written consent of the other Party, which consent shall not be unreasonably withheld, conditioned or delayed
5. **Governing Law and Venue.** This Agreement is governed by and must be interpreted in accordance with the laws of the State of California. Venue for any action arising from this Agreement lies exclusively in the state and federal courts in Riverside County, California.
6. **Complete Agreement.** This Agreement constitutes the complete understanding between the Parties as to its subject matter.

**APPROVAL BY DONOR**

\_\_\_\_\_  
 Barbara M. Murakami, Vice President

Dated: \_\_\_\_\_

\_\_\_\_\_  
 Jennifer L. O’Leary, Assistant Secretary

Dated: \_\_\_\_\_

**APPROVAL BY DISTRICT**

\_\_\_\_\_  
 Nick Schouten, Board President

Dated: \_\_\_\_\_

# EXHIBIT A

## DESCRIPTION OF ADDITIONAL LANDSCAPING



***ACTION ITEM***  
***ITEM 15.03***

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## AGENDA REPORT

Item No. 15.03

**BOARD OF DIRECTORS  
MEETING:**

January 21, 2020

**SUBJECT:**

Aspen Pointe Tract 30809 Grant of  
Easements

***RECOMMENDED ACTION:***

That the Board of Directors:

1. Approve Grant of Easement for maintenance purposes upon Lots 7 and 18 in Tract 30809 from D.R. Horton Los Angeles Holding Company, Inc.; and
2. Approve Grant of Easement for maintenance purposes upon Lots 19, 30, 31, 43, 44, 55, 99, and 109-123 in Tract 30809 from Forestar (USA) Real Estate Group, Inc.; and
3. Approve Grant of Easement for maintenance purposes upon Lot 6 in Tract 30809 from property owners Jason Giffin and Griselda Estrada; and
4. Approve Grant of Easement for maintenance purposes upon Lot 100 in Tract 30809 from property owner Timothy Zangari; and
5. Authorize the General Manager to execute the Grant of Easement Certificate(s) of Acceptance

***ANALYSIS:***

At its regular meeting on October 21, 2019, the Board of Directors opted to take no action on Resolution No. 1096-19, which was the Resolution of Intention to start Community Facilities District (CFD) proceedings for the Tract 30809 (Aspen Pointe) Overlay CFD. Rather, the Valley-Wide Board voted in favor to accept an endowment from D.R. Horton in the amount of \$186,886 to fund landscape maintenance that was not contemplated in the original CFD.

The preceding action, Item No. 15.02, reflects this Board decision and establishes the agreement to accept the endowment to fund the additional landscape maintenance in Tract 30809 along Western Hills Drive. Lots 6, 7, 18, 19, 30, 31, 43, 44, 55, 99, 100, and 109-123 are the only parcels that were impacted by the encroaching wall along Western Hills Drive, and portions of Sandhill Lane and Marblewood Court; consequently, requiring these Grant of Easements be conveyed to Valley-Wide Recreation and Park District, prior to maintenance being performed.

Upon Board of Directors approval, the General Manager will execute the Grant of Easements and the Developer will record them with the County of Riverside.

***FISCAL IMPACT:***

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There is no fiscal impact associated with the recommended actions. The developer paid all costs associated with the preparation of these documents and will be responsible for all recordings cost.

***ATTACHMENTS:***

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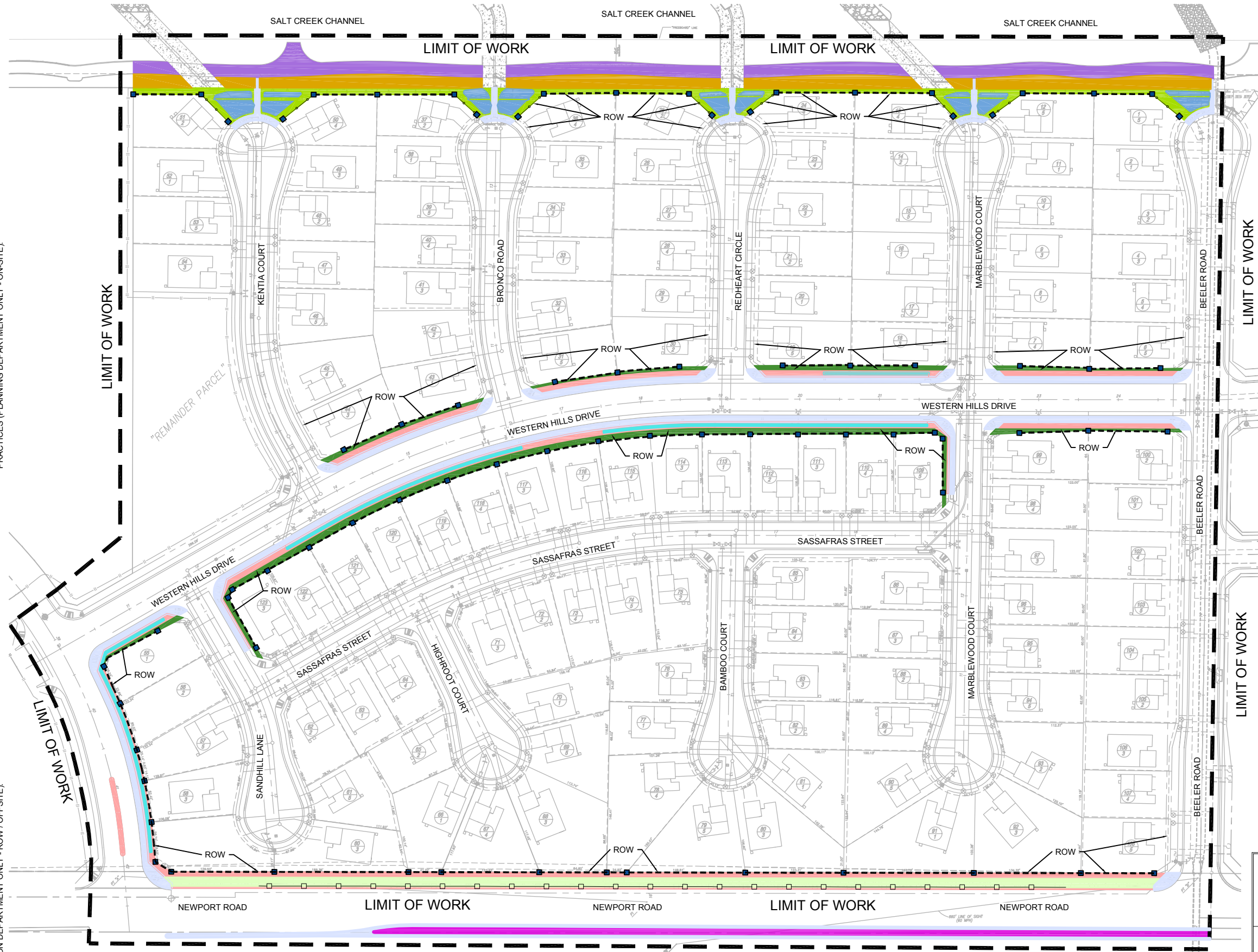
1. Exhibit A – Maintenance Exhibit of Aspen Pointe Tract 30809 (Additional Landscaping)
2. Ten (10) Grant of Easements

Prepared by: James Salvador  
Reviewed by: Gustavo Bermeo  
Approved by: Dean Wetter

TENTATIVE APP. PP# \_\_\_\_\_  
 DATE SIGNED \_\_\_\_\_  
 REGISTRATION NUMBER \_\_\_\_\_  
 PLAN CHECK OVERSIGHT LLA / CID \_\_\_\_\_  
 APPROVED AS TO CONFORMANCE WITH APPLICABLE COUNTY STANDARDS AND PRACTICES (PLANNING DEPARTMENT ONLY - ON-SITE)

ORD. 859 VERSION \_\_\_\_\_  
 DATE SIGNED \_\_\_\_\_  
 REGISTRATION NUMBER \_\_\_\_\_  
 PLAN CHECK OVERSIGHT ENGINEER \_\_\_\_\_

APPROVED AS TO CONFORMANCE WITH APPLICABLE COUNTY STANDARDS AND PRACTICES (TRANSPORTATION DEPARTMENT ONLY - ROW / OFFSITE)



**LEGEND & QUANTITIES**

--- RIGHT OF WAY

TOTAL VALLEY-WIDE MAINTAINED LANDSCAPE AREA = 88,093 SF

--- LIMIT OF WORK

**WALL AND FENCE**

--- PERIMETER BLOCK WALL (WVRPD TO MAINTAIN FACE OF WALLS ONLY) 4,552 LF

■ EXISTING PERIMETER BLOCK PILASTER (WVRPD TO MAINTAIN FACE OF PILASTERS ONLY) 78 PILASTERS

--- PERIMETER IRON FENCE (WVRPD TO MAINTAIN FACE OF FENCE ONLY) 388 LF

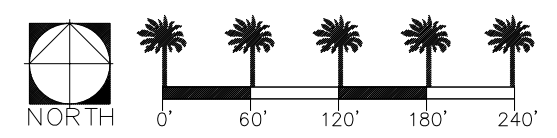
--- WHITE 3-RAIL PVC SPLIT RAIL TRAIL FENCE - TO BE MAINTAINED BY VALLEY-WIDE 1,014 LF

**QUANTITIES**

- LANDSCAPE AREA TO BE MAINTAINED BY VALLEY-WIDE 32,879 SF
- BASIN BOTTOM AREA TO BE MAINTAINED BY VALLEY-WIDE 2,412 SF
- SIDEWALK AREA - COUNTY MAINTAINED 25,143 SF
- DG TRAIL - TO BE MAINTAINED BY VALLEY-WIDE 13,652 SF
- OFFSITE BASIN BOTTOM - TO BE MAINTAINED BY VALLEY-WIDE 6,378 SF
- OFFSITE SALT CREEK DECOMPOSED GRANITE TRAIL - TO BE MAINTAINED BY VALLEY-WIDE 19,067 SF
- OFFSITE SALT CREEK LANDSCAPE AREA - TO BE MAINTAINED BY VALLEY-WIDE 18,312 SF
- OFFSITE SALT CREEK SLOPES - TO BE MAINTAINED BY VALLEY-WIDE 15,224 SF
- OFFSITE DOMENIGONI PKWY MEDIAN - TO BE MAINTAINED BY VALLEY-WIDE 11,912 SF
- ADDITIONAL LANDSCAPE AREA - TO BE MAINTAINED BY VALLEY-WIDE 11,825 SF

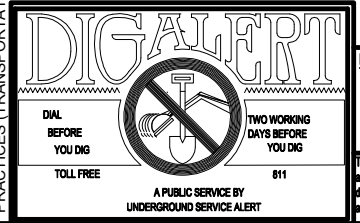
**NOTES**

- MASONRY WALLS SHALL BE INSTALLED IN ALL CONDITIONS WHERE FACING THE STREET. REFER TO LEGEND ABOVE FOR TYPE.
- MAINTENANCE EXHIBIT ONLY REFLECTS AREAS OF MAINTENANCE WITHIN TRACT 30809 THAT WILL BE IMPROVED BY D.R. HORTON. ADDITIONAL AREAS MAY REQUIRE LANDSCAPE AND WILL BE ADDRESSED WITH APPLICABLE OWNER/APPLICANT.
- IT IS UNDERSTOOD THAT VALLEY-WIDE WILL MAINTAIN ALL WATER QUALITY BASINS, INCLUDING BUT LIMITED TO, DRAINS, ROCK, COBBLE, SOIL MEDIA AND FILTER FABRIC. VALLEY-WIDE WILL MAINTAIN IRRIGATION AND MESIC RIPARIAN GRASSES WITHIN WQ BASINS.



**VALLEY WIDE RECREATION & PARK DISTRICT**

Dean Wetter 8/29/19 Date:



NOTE: APPROVAL BY THE TRANSPORTATION DEPARTMENT IS FOR WORK WITHIN THE ROAD RIGHT-OF-WAY ONLY

NOTE: WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.

The private landscape architect signing these plans is responsible for ensuring the accuracy and acceptability of the design thereon. In the event of discrepancies arising after county approval of existing construction, the private landscape architect shall be responsible for determining an acceptable solution and revising the plans for approval by the county.

MARK	BY	DATE	REVISIONS	APPR.	DATE	COUNTY



PREPARED BY: **bmla** LANDSCAPE ARCHITECTURE  
 310 NORTH JOY STREET | CORONA, CA 92819  
 T: 951.737.1124 | F: 951.737.6551

JEFFREY TROJANOWSKI Aug. 21, 19  
 REG. NO. 5785, EXP 06/30/20 DATE:

BENCHMARK: BM 600 29 (DX1713): BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT, STAMP 600-29-68  
 ELEVATION = 1429.27' NAVD 29

SCALE: H \_\_\_\_\_ V \_\_\_\_\_

TRACT # 30809  
 COUNTY OF RIVERSIDE  
 THE WOODS  
 MAINTENANCE EXHIBIT

FOR: D.R. HORTON LOS ANGELES HOLDING COMPANY, INC. W.O. COUNTY FILE NO.

SHEET NO. \_\_\_\_\_ OF 1 SHTS

**WHEN RECORDED MAIL TO:**

VALLEY-WIDE RECREATION AND  
PARK DISTRICT  
PO BOX 907  
SAN JACINTO, CA 92582

DOCUMENTARY TRANSFER TAX \$0

This instrument is exempt from Documentary Transfer Tax  
Revenue and Taxation Code § 11922 (Public Agency).  
Official Business Entitled to Free Recordation Pursuant to  
California Government Code § 27383

SPACE ABOVE THIS LINE FOR RECORDER'S USE

The undersigned Grantor

Signature of Declarant or Agent determining tax – Firm Name

**GRANT OF EASEMENT**

**(Landscaping and Irrigation Easement on Lot 6 of Tract No. 30809)**

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, Jason J. Giffin, an Unmarried Man and Griselda Estrada, an Unmarried Woman ("**Grantor**"), hereby grants to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law ("**Grantee**"), a perpetual easement for landscaping and irrigation purposes over the following real property in the County of Riverside, State of California, more particularly described on *Exhibit "A"* and depicted on *Exhibit "B"* attached hereto and incorporated in this Grant of Easement by this reference ("**Easement Area**").

Grantee shall have the right to enter upon the Easement Area to maintain any landscaping, irrigation and related improvements within the Easement Area.

Grantor reserves the right to itself, its successor and assigns, all rights and uses accruing from its fee ownership of the Easement Area that are consistent with the purpose of this Grant of Easement.

The easement granted in this Grant of Easement shall not authorize any member of the public to use or enter upon the Easement Area; the purpose of this Grant of Easement is solely to restrict the use of the Easement Area.

This Grant of Easement shall bind Grantor and its successors and assigns.

THE EASEMENT CONVEYED HEREIN BY GRANTOR TO GRANTEE IS CONVEYED AND ACCEPTED SUBJECT TO ALL ENCUMBRANCES, EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, RIGHTS, RIGHTS OF WAY AND OTHER ITEMS OF RECORD AND/OR DISCLOSED BY AN INSPECTION.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: Sept. 25, 2019

STATE OF California  
COUNTY OF Riverside

On Sept 25, 2019, before me,  
Sena F Moesser Notary Public

(here insert name and title of the officer), personally appeared Jason J Griffin and Griselda Estrada who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~is~~ are subscribed to the within instrument and acknowledged to me that ~~he~~ ~~she~~ ~~they~~ executed the same in ~~his~~ ~~her~~ ~~their~~ authorized capacity(ies), and that by ~~his~~ ~~her~~ ~~their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

By: [Signature]

Print Name: JASON J. GRIFFIN

Title: \_\_\_\_\_

By: [Signature] [Signature]

Print Name: GRISELDA ESTRADA

Title: \_\_\_\_\_

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

**Grantor**

WITNESS my hand and official seal.

Signature: Sena F Moesser



**EXHIBIT "A"**  
**LEGAL DESCRIPTION OF THE EASEMENT AREA**

BEING A PORTION OF LOT 6 OF TRACT 30809, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN ON MAP FILED IN BOOK 425, PAGES 30 THROUGH 36, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**BEGINNING** AT THE SOUTHWEST CORNER OF SAID LOT 6;

**THENCE** ALONG THE WEST LINE OF SAID LOT 6, NORTH 00°58'07" EAST, A DISTANCE OF 1.31 FEET;

**THENCE** LEAVING SAID WEST LINE, NORTH 89°30'39" EAST, A DISTANCE OF 108.74 FEET, TO A POINT ON THE EASTERLY LINE OF SAID LOT 6;

**THENCE** ALONG THE EASTERLY LINE OF SAID LOT 6, SOUTH 57°01'01" WEST, A DISTANCE OF 4.41 FEET, TO THE SOUTHEAST CORNER OF SAID LOT 6;

**THENCE** ALONG THE SOUTH LINE OF SAID LOT 6, NORTH 89°54'43" WEST A DISTANCE OF 105.05 FEET, TO THE **POINT OF BEGINNING**.

CONTAINING 198 SQUARE FEET MORE OR LESS

SEE EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE PART HEREOF.

THIS LEGAL DESCRIPTION WAS PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE OF THE PROFESSIONAL LAND SURVEYORS ACT.

SIGNATURE \_\_\_\_\_

*Miguel*

DATE \_\_\_\_\_

*8/29/19*



# EXHIBIT "B"

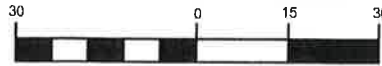
SHEET 1 OF 1

## DEPICTION OF EASEMENT AREA

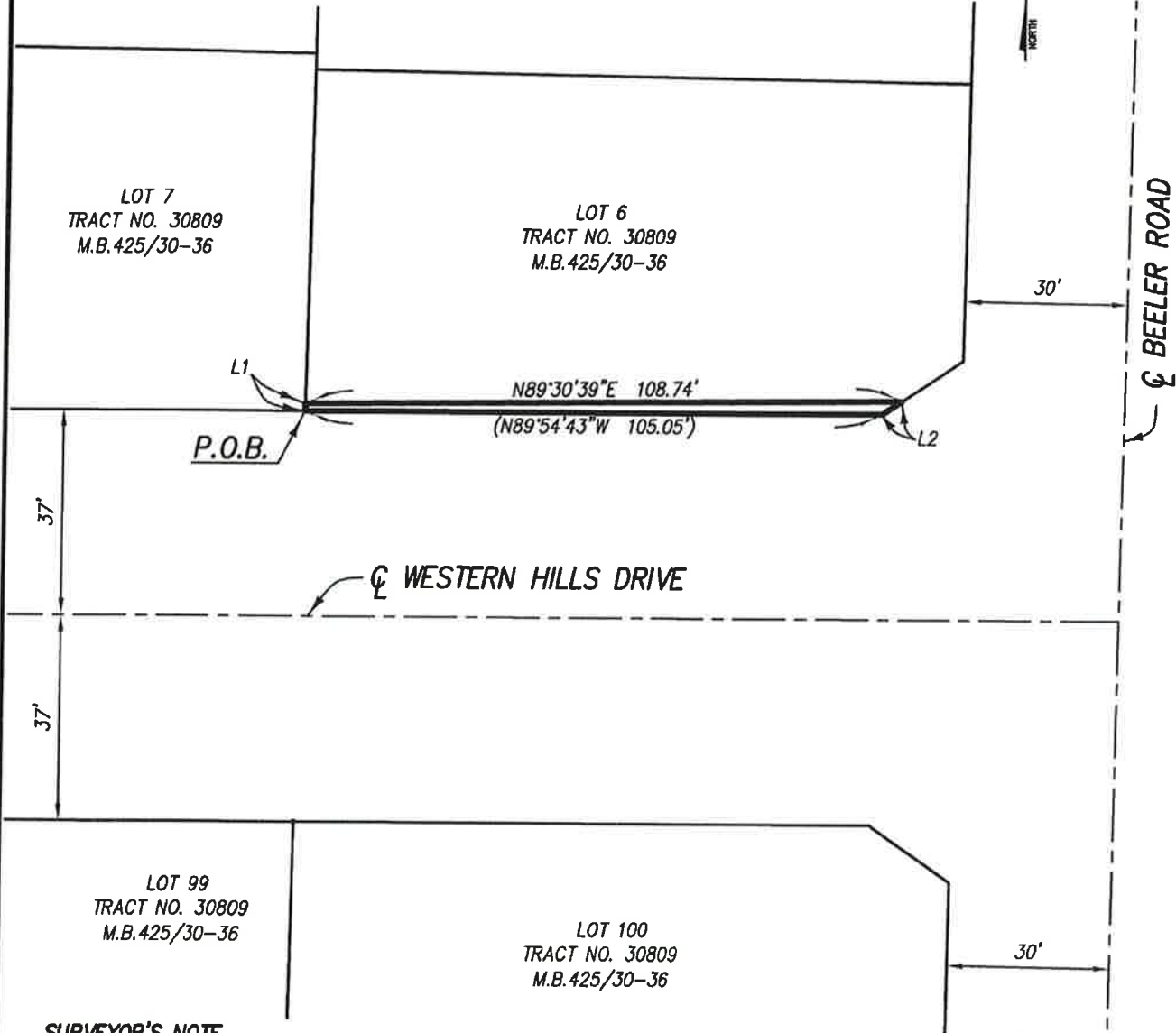
**AREA NOTE**

EASEMENT CONTAINS 198 SQ. FT.

**GRAPHIC SCALE**



1 inch = 30 ft.



**SURVEYOR'S NOTE**

( ) INDICATES RECORD DATA  
PER M.B. 425/30-36

LINE TABLE		
NO.	BEARING	LENGTH
L1	N00°58'07"E	1.31'
L2	S57°01'01"W	4.41'



PREPARED BY:

**PROACTIVE ENGINEERING CONSULTANTS WEST, INC.**

25109 JEFFERSON AVE. SUITE 200  
MURRIETA, CA 92562  
951-200-6840

THIS PLAT IS SOLEY AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE ATTACHED DOCUMENT. IT IS NOT PART OF THE WRITTEN DESCRIPTION THEREIN.

SHEET 1 OF 1

W.O. #  
19-102

SCALE: 1" = 30'

DRAWN BY MAV DATE 08/29/19

EXHIBIT FOR DEPICTION OF EASEMENT AREA

**VALLEY-WIDE RECREATION AND PARK DISTRICT ACCEPTANCE**

This is to certify that the easement conveyed by this Grant of Easement dated \_\_\_\_\_, 2019 from Jason J. Griffin, an Unmarried Man and Griselda Estrada, an Unmarried Woman, to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law, is hereby accepted and Grantee consents to recordation thereof by its duly authorized officer.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: \_\_\_\_\_

STATE OF CALIFORNIA  
COUNTY OF \_\_\_\_\_

VALLEY-WIDE RECREATION AND PARK DISTRICT,  
a special district organized under California law

On \_\_\_\_\_, \_\_\_\_\_, before me,

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

(here insert name and title of the officer), personally appeared \_\_\_\_\_

Print Name: \_\_\_\_\_

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Title: \_\_\_\_\_

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

*Grantee*

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



**WHEN RECORDED MAIL TO:**

VALLEY-WIDE RECREATION AND PARK  
DISTRICT  
PO BOX 907  
SAN JACINTO, CA 92582

**DOCUMENTARY TRANSFER TAX \$0**  
This instrument is exempt from Documentary Transfer Tax  
Revenue and Taxation Code § 11922 (Public Agency).  
Official Business Entitled to Free Recordation Pursuant to California  
Government Code § 27383

*SPACE ABOVE THIS LINE FOR RECORDER'S USE*

\_\_\_\_\_  
The undersigned Grantor  
Signature of Declarant or Agent determining tax – Firm Name

**GRANT OF EASEMENT**  
**(Landscaping and Irrigation Easement on Lot 7 of Tract No. 30809)**

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **D.R. HORTON LOS ANGELES HOLDING COMPANY, INC.**, a California corporation ("**Grantor**"), hereby grants to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law ("**Grantee**"), a perpetual easement for landscaping and irrigation purposes over the following real property in the County of Riverside, State of California, more particularly described on *Exhibit "A"* and depicted on *Exhibit "B"* attached hereto and incorporated in this Grant of Easement by this reference ("**Easement Area**").

Grantee shall have the right to enter upon the Easement Area to maintain any landscaping, irrigation and related improvements within the Easement Area.

Grantor reserves the right to itself, its successor and assigns, all rights and uses accruing from its fee ownership of the Easement Area that are consistent with the purpose of this Grant of Easement.

The easement granted in this Grant of Easement shall not authorize any member of the public to use or enter upon the Easement Area; the purpose of this Grant of Easement is solely to restrict the use of the Easement Area.

This Grant of Easement shall bind Grantor and its successors and assigns.

THE EASEMENT CONVEYED HEREIN BY GRANTOR TO GRANTEE IS CONVEYED AND ACCEPTED SUBJECT TO ALL ENCUMBRANCES, EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, RIGHTS, RIGHTS OF WAY AND OTHER ITEMS OF RECORD AND/OR DISCLOSED BY AN INSPECTION.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: September 11, 2019

STATE OF CALIFORNIA  
COUNTY OF RIVERSIDE

**D.R. HORTON LOS ANGELES HOLDING COMPANY, INC.**, a California corporation

On September 30, 2019, before me, **Angelyn Hale, Notary Public** (here insert name and title of the officer), personally appeared **Barbara M. Murakami and Jennifer L. O'Leary** who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) are subscribed to the within instrument and acknowledged to me that they executed the same in their authorized capacity(ies), and that by their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

By: Barbara M. Murakami

Print Name: Barbara M. Murakami

Title: Vice President

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

By: Jennifer L. O'Leary

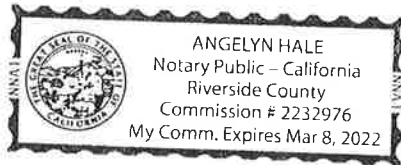
Print Name: Jennifer L. O'Leary

Title: Assistant Secretary

WITNESS my hand and official seal.

Signature: Angelyn Hale

**Grantor**



**EXHIBIT "A"**  
**LEGAL DESCRIPTION OF THE EASEMENT AREA**

BEING A PORTION OF LOT 7 OF TRACT 30809, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN ON MAP FILED IN BOOK 425, PAGES 30 THROUGH 36, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**BEGINNING** AT THE SOUTHEAST CORNER OF SAID LOT 7;

**THENCE** ALONG THE EAST LINE OF SAID LOT 6, NORTH 00°58'07" EAST, A DISTANCE OF 2.32 FEET;

**THENCE** LEAVING SAID EAST LINE, NORTH 88°14'16" WEST, A DISTANCE OF 115.28 FEET, TO A POINT ON THE WESTERLY LINE OF SAID LOT 7;

**THENCE** ALONG THE WESTERLY LINE OF SAID LOT 7, SOUTH 55°36'48" EAST, A DISTANCE OF 10.09 FEET, TO THE SOUTHWEST CORNER OF SAID LOT 7;

**THENCE** ALONG THE SOUTH LINE OF SAID LOT 7, SOUTH 89°54'43" EAST, A DISTANCE OF 106.86 FEET, TO THE **POINT OF BEGINNING**.

CONTAINING 437 SQUARE FEET MORE OR LESS

SEE EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE PART HEREOF.

THIS LEGAL DESCRIPTION WAS PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE OF THE PROFESSIONAL LAND SURVEYORS ACT.

SIGNATURE \_\_\_\_\_

*Miguel*

DATE \_\_\_\_\_

*8/29/19*



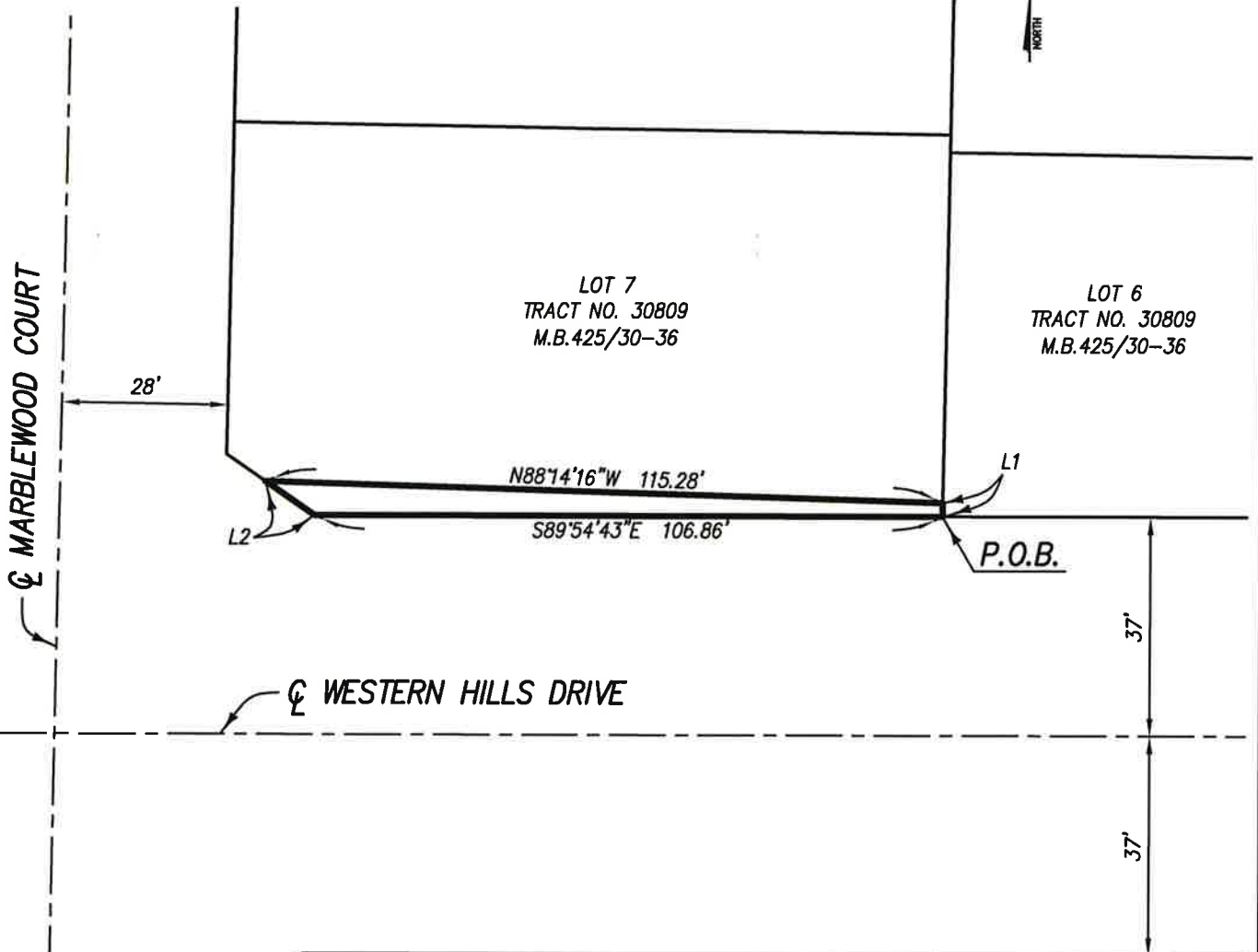
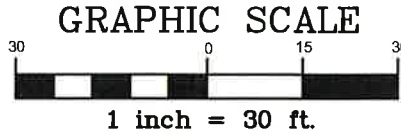
# EXHIBIT "B"

SHEET 1 OF 1

## DEPICTION OF EASEMENT AREA

### AREA NOTE

EASEMENT CONTAINS 437 SQ. FT.



### SURVEYOR'S NOTE

( ) INDICATES RECORD DATA  
PER M.B. 425/30-36

LINE TABLE		
NO.	BEARING	LENGTH
L1	N00°58'07"E	2.32'
L2	S55°36'48"E	10.09'



PREPARED BY:

**PROACTIVE ENGINEERING  
CONSULTANTS WEST, INC.**

25109 JEFFERSON AVE. SUITE 200  
MURRIETA, CA 92562  
951-200-6840

THIS PLAT IS SOLEY AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE  
ATTACHED DOCUMENT. IT IS NOT PART OF THE WRITTEN DESCRIPTION THEREIN.

SHEET 1 OF 1

W.O. #  
19-102

SCALE: 1" = 30'

DRAWN BY MAV DATE 08/29/19

EXHIBIT FOR DEPICTION OF EASEMENT AREA

**VALLEY-WIDE RECREATION AND PARK DISTRICT ACCEPTANCE**

This is to certify that the easement conveyed by this Grant of Easement dated Sept 11, 2019 from **D.R. HORTON LOS ANGELES HOLDING COMPANY, INC.**, a California corporation, to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law, is hereby accepted and Grantee consents to recordation thereof by its duly authorized officer.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: \_\_\_\_\_

STATE OF CALIFORNIA  
COUNTY OF \_\_\_\_\_

VALLEY-WIDE RECREATION AND PARK DISTRICT,  
a special district organized under California law

On \_\_\_\_\_, \_\_\_\_\_, before me,

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

(here insert name and title of the officer), personally appeared \_\_\_\_\_

Print Name: \_\_\_\_\_

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Title: \_\_\_\_\_

***Grantee***

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

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

**WHEN RECORDED MAIL TO:**

VALLEY-WIDE RECREATION AND PARK  
DISTRICT  
PO BOX 907  
SAN JACINTO, CA 92582

**DOCUMENTARY TRANSFER TAX \$0**  
This instrument is exempt from Documentary Transfer Tax  
Revenue and Taxation Code § 11922 (Public Agency).  
Official Business Entitled to Free Recordation Pursuant to California  
Government Code § 27383

*SPACE ABOVE THIS LINE FOR RECORDER'S USE*

\_\_\_\_\_  
The undersigned Grantor  
Signature of Declarant or Agent determining tax – Firm Name

**GRANT OF EASEMENT**  
**(Landscaping and Irrigation Easement on Lot 18 of Tract No. 30809)**

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **D.R. HORTON LOS ANGELES HOLDING COMPANY, INC.**, a California corporation ("**Grantor**"), hereby grants to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law ("**Grantee**"), a perpetual easement for landscaping and irrigation purposes over the following real property in the County of Riverside, State of California, more particularly described on **Exhibit "A"** and depicted on **Exhibit "B"** attached hereto and incorporated in this Grant of Easement by this reference ("**Easement Area**").

Grantee shall have the right to enter upon the Easement Area to maintain any landscaping, irrigation and related improvements within the Easement Area.

Grantor reserves the right to itself, its successor and assigns, all rights and uses accruing from its fee ownership of the Easement Area that are consistent with the purpose of this Grant of Easement.

The easement granted in this Grant of Easement shall not authorize any member of the public to use or enter upon the Easement Area; the purpose of this Grant of Easement is solely to restrict the use of the Easement Area.

This Grant of Easement shall bind Grantor and its successors and assigns.

THE EASEMENT CONVEYED HEREIN BY GRANTOR TO GRANTEE IS CONVEYED AND ACCEPTED SUBJECT TO ALL ENCUMBRANCES, EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, RIGHTS, RIGHTS OF WAY AND OTHER ITEMS OF RECORD AND/OR DISCLOSED BY AN INSPECTION.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: September 30, 2019

STATE OF CALIFORNIA  
COUNTY OF RIVERSIDE

**D.R. HORTON LOS ANGELES HOLDING COMPANY, INC.**, a California corporation

On September 30, 2019, before me, **Angelyn Hale, Notary Public** (here insert name and title of the officer), personally appeared **Barbara M. Murakami and Jennifer L. O'Leary** who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) are subscribed to the within instrument and acknowledged to me that they executed the same in their authorized capacity(ies), and that by their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

By: *Barbara M. Murakami*

Print Name: Barbara M. Murakami

Title: Vice President

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

By: *Jennifer L. O'Leary*

Print Name: Jennifer L. O'Leary

Title: Assistant Secretary

WITNESS my hand and official seal.  
Signature: *Angelyn Hale*

**Grantor**



**EXHIBIT "A"**  
**LEGAL DESCRIPTION OF THE EASEMENT AREA**

BEING A PORTION OF LOT 18 OF TRACT 30809, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN ON MAP FILED IN BOOK 425, PAGES 30 THROUGH 36, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**BEGINNING** AT THE SOUTHWEST CORNER OF SAID LOT 18;

**THENCE** ALONG THE WEST LINE OF SAID LOT 18, NORTH 00°58'07" EAST, A DISTANCE OF 4.79 FEET;

**THENCE** LEAVING SAID WEST LINE, NORTH 89°45'42" EAST, A DISTANCE OF 115.55 FEET, TO A POINT ON THE EASTERLY LINE OF SAID LOT 18;

**THENCE** ALONG THE EASTERLY LINE OF SAID LOT 18, SOUTH 57°00'32" WEST, A DISTANCE OF 9.98 FEET, TO THE SOUTHEAST CORNER OF SAID LOT 18;

**THENCE** ALONG THE SOUTH LINE OF SAID LOT 18, NORTH 89°54'43" WEST, A DISTANCE OF 107.26 FEET, TO THE **POINT OF BEGINNING**.

CONTAINING 569 SQUARE FEET MORE OR LESS

SEE EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE PART HEREOF.

THIS LEGAL DESCRIPTION WAS PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE OF THE PROFESSIONAL LAND SURVEYORS ACT.

SIGNATURE \_\_\_\_\_

*Miguel*

DATE \_\_\_\_\_

*8/29/19*





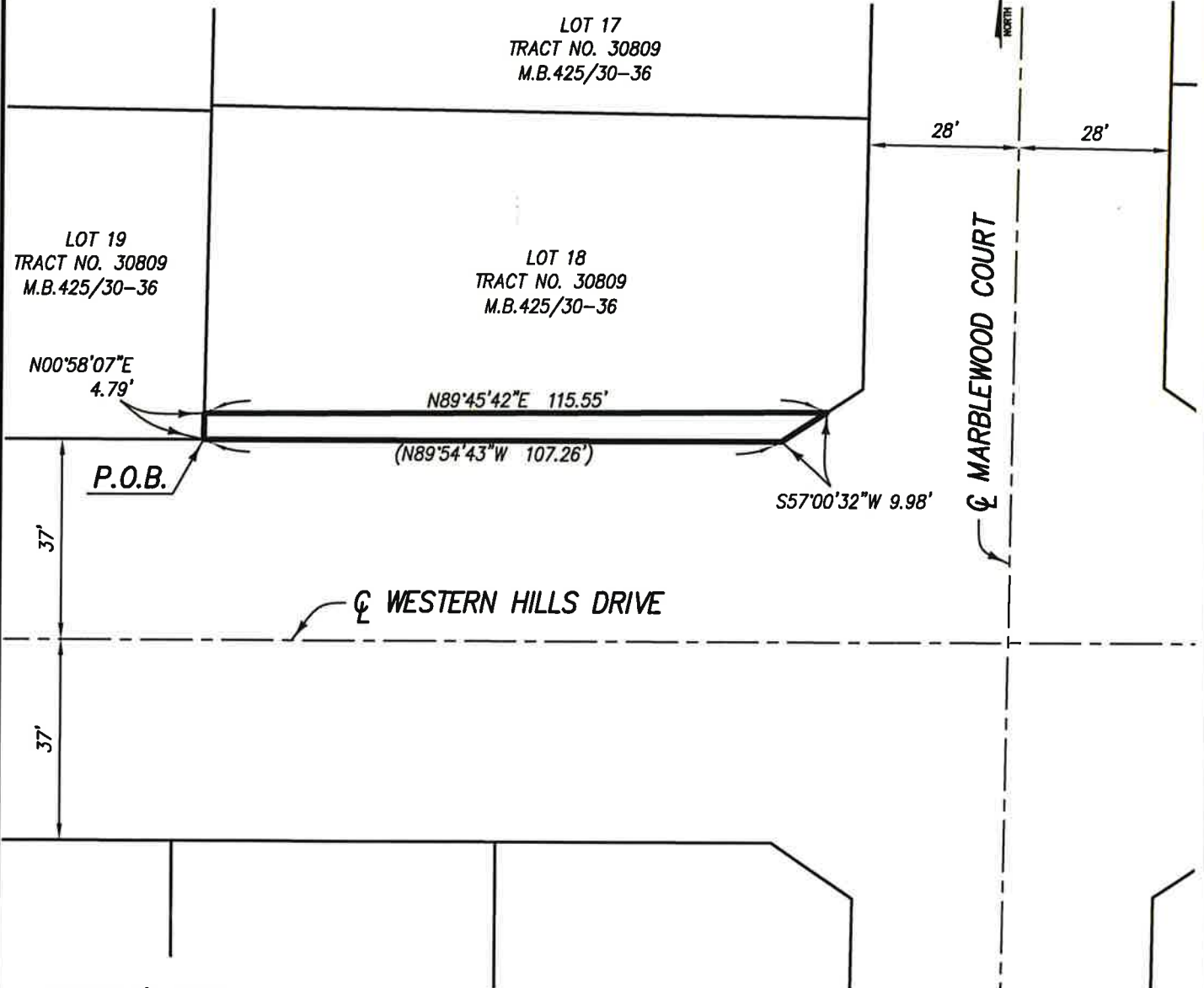
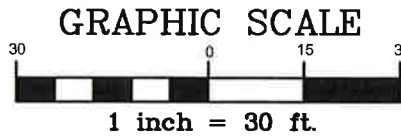
# EXHIBIT "B"

SHEET 1 OF 1

## DEPICTION OF EASEMENT AREA

### AREA NOTE

EASEMENT CONTAINS 569 SQ. FT.



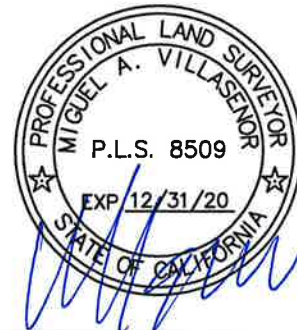
### SURVEYOR'S NOTE

( ) INDICATES RECORD DATA  
PER M.B. 425/30-36

### PREPARED BY:

**PROACTIVE ENGINEERING  
CONSULTANTS WEST, INC.**

25109 JEFFERSON AVE. SUITE 200  
MURRIETA, CA 92562  
951-200-6840



THIS PLAT IS SOLEY AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE ATTACHED DOCUMENT. IT IS NOT PART OF THE WRITTEN DESCRIPTION THEREIN.

SHEET 1 OF 1

W.O. #  
19-102

SCALE: 1" = 30'

DRAWN BY MAV DATE 08/29/19

EXHIBIT FOR DEPICTION OF EASEMENT AREA

**VALLEY-WIDE RECREATION AND PARK DISTRICT ACCEPTANCE**

This is to certify that the easement conveyed by this Grant of Easement dated Sept 30, 2019 from **D.R. HORTON LOS ANGELES HOLDING COMPANY, INC.**, a California corporation, to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law, is hereby accepted and Grantee consents to recordation thereof by its duly authorized officer.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: \_\_\_\_\_

STATE OF CALIFORNIA  
COUNTY OF \_\_\_\_\_

VALLEY-WIDE RECREATION AND PARK DISTRICT,  
a special district organized under California law

On \_\_\_\_\_, \_\_\_\_\_, before me,

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

(here insert name and title of the officer), personally appeared \_\_\_\_\_

Print Name: \_\_\_\_\_

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Title: \_\_\_\_\_

*Grantee*

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

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

**WHEN RECORDED MAIL TO:**

VALLEY-WIDE RECREATION AND  
PARK DISTRICT  
PO BOX 907  
SAN JACINTO, CA 92582

**DOCUMENTARY TRANSFER TAX \$0**  
This instrument is exempt from Documentary Transfer Tax  
Revenue and Taxation Code § 11922 (Public Agency).  
Official Business Entitled to Free Recordation Pursuant to  
California Government Code § 27383

*SPACE ABOVE THIS LINE FOR RECORDER'S USE*

\_\_\_\_\_  
The undersigned Grantor  
Signature of Declarant or Agent determining tax – Firm Name

**GRANT OF EASEMENT**  
**(Landscaping and Irrigation Easement on Lot 19 of Tract No. 30809)**

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **FORESTAR (USA) REAL ESTATE GROUP INC.**, a Delaware corporation ("**Grantor**"), hereby grants to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law ("**Grantee**"), a perpetual easement for landscaping and irrigation purposes over the following real property in the County of Riverside, State of California, more particularly described on **Exhibit "A"** and depicted on **Exhibit "B"** attached hereto and incorporated in this Grant of Easement by this reference ("**Easement Area**").

Grantee shall have the right to enter upon the Easement Area to maintain any landscaping, irrigation and related improvements within the Easement Area.

Grantor reserves the right to itself, its successor and assigns, all rights and uses accruing from its fee ownership of the Easement Area that are consistent with the purpose of this Grant of Easement.

The easement granted in this Grant of Easement shall not authorize any member of the public to use or enter upon the Easement Area; the purpose of this Grant of Easement is solely to restrict the use of the Easement Area.

This Grant of Easement shall bind Grantor and its successors and assigns.

THE EASEMENT CONVEYED HEREIN BY GRANTOR TO GRANTEE IS CONVEYED AND ACCEPTED SUBJECT TO ALL ENCUMBRANCES, EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, RIGHTS, RIGHTS OF WAY AND OTHER ITEMS OF RECORD AND/OR DISCLOSED BY AN INSPECTION.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: September 12, 2019

STATE OF Texas  
COUNTY OF Tarrant

**FORESTAR (USA) REAL ESTATE GROUP INC.,** a Delaware corporation

On September 12, 2019, before me, Kyrra Lynn Gaddis (here insert name and title of the officer), personally appeared Thomas H. Burleson

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

Print Name: \_\_\_\_\_

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Title: \_\_\_\_\_

By: Thomas H. Burleson

Print Name: \_\_\_\_\_

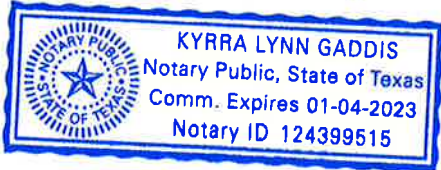
**Thomas H. Burleson**  
**Senior Vice President**

Title: \_\_\_\_\_

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

*Grantor*

WITNESS my hand and official seal.  
Signature: Kyrra Lynn Gaddis



**EXHIBIT "A"**  
**LEGAL DESCRIPTION OF THE EASEMENT AREA**

BEING A PORTION OF LOT 19 OF TRACT 30809, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN ON MAP FILED IN BOOK 425, PAGES 30 THROUGH 36, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**BEGINNING** AT THE SOUTHEAST CORNER OF SAID LOT 19;

**THENCE** ALONG THE EAST LINE OF SAID LOT 19, NORTH 00°58'07" EAST, A DISTANCE OF 6.06 FEET;

**THENCE** LEAVING SAID EAST LINE, SOUTH 89°23'14" WEST, A DISTANCE OF 113.80 FEET, TO A POINT ON THE WESTERLY LINE OF SAID LOT 19;

**THENCE** ALONG THE WESTERLY LINE OF SAID LOT 19, SOUTH 55°36'48" EAST, A DISTANCE OF 8.28 FEET, TO THE SOUTHEAST CORNER OF SAID LOT 19;

**THENCE** ALONG THE SOUTH LINE OF SAID LOT 19, SOUTH 89°54'43" EAST, A DISTANCE OF 106.86 FEET, TO THE **POINT OF BEGINNING**.

CONTAINING 594 SQUARE FEET MORE OR LESS

SEE EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE PART HEREOF.

THIS LEGAL DESCRIPTION WAS PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE OF THE PROFESSIONAL LAND SURVEYORS ACT.

SIGNATURE \_\_\_\_\_

*Miguel A. Villaseñor*

DATE \_\_\_\_\_

*8/29/19*



**EXHIBIT "B"**

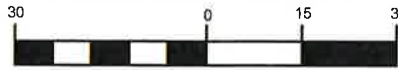
SHEET 1 OF 1

**DEPICTION OF EASEMENT AREA**

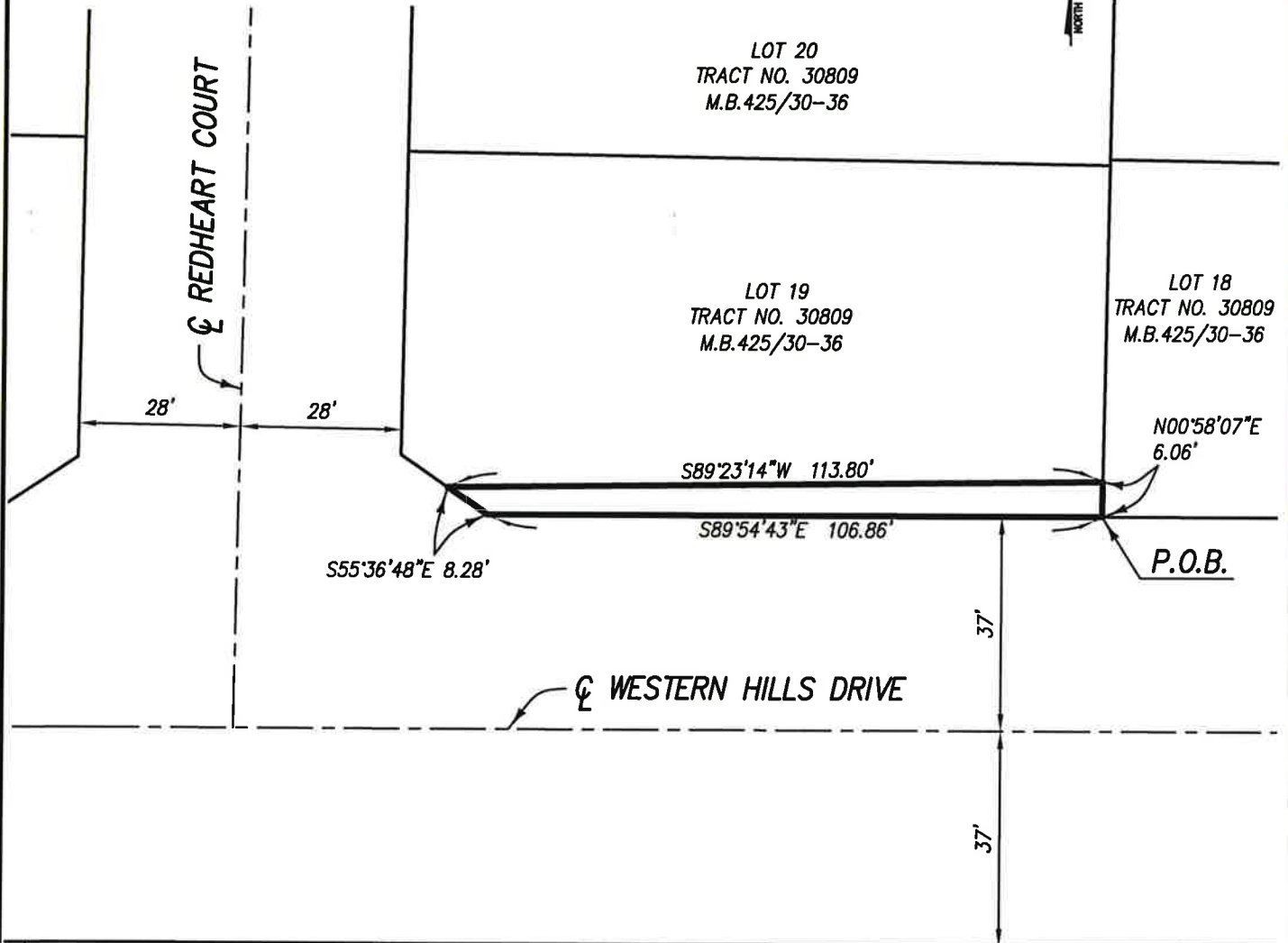
**AREA NOTE**

EASEMENT CONTAINS 594 SQ. FT.

**GRAPHIC SCALE**



1 inch = 30 ft.



**SURVEYOR'S NOTE**

( ) INDICATES RECORD DATA  
PER M.B. 425/30-36



**PREPARED BY:**

**PROACTIVE ENGINEERING  
CONSULTANTS WEST, INC.**

25109 JEFFERSON AVE. SUITE 200  
MURRIETA, CA 92562  
951-200-6840

THIS PLAT IS SOLEY AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE  
ATTACHED DOCUMENT. IT IS NOT PART OF THE WRITTEN DESCRIPTION THEREIN.

SHEET 1 OF 1

W.O. #  
19-102

SCALE: 1" = 30'

DRAWN BY MAV DATE 08/29/19

**EXHIBIT FOR DEPICTION OF EASEMENT AREA**

**VALLEY-WIDE RECREATION AND PARK DISTRICT ACCEPTANCE**

This is to certify that the easement conveyed by this Grant of Easement dated Sept 12, 2019 from **FORESTAR (USA) REAL ESTATE GROUP INC.**, a Delaware corporation, to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law, is hereby accepted and Grantee consents to recordation thereof by its duly authorized officer.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: \_\_\_\_\_

STATE OF CALIFORNIA  
COUNTY OF \_\_\_\_\_

VALLEY-WIDE RECREATION AND PARK DISTRICT,  
a special district organized under California law

On \_\_\_\_\_, \_\_\_\_\_, before me,

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

(here insert name and title of the officer), personally appeared \_\_\_\_\_

Print Name: \_\_\_\_\_

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Title: \_\_\_\_\_

***Grantee***

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

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

**WHEN RECORDED MAIL TO:**

VALLEY-WIDE RECREATION AND  
PARK DISTRICT  
PO BOX 907  
SAN JACINTO, CA 92582

**DOCUMENTARY TRANSFER TAX \$0**

This instrument is exempt from Documentary Transfer Tax  
Revenue and Taxation Code § 11922 (Public Agency).  
Official Business Entitled to Free Recordation Pursuant to  
California Government Code § 27383

*SPACE ABOVE THIS LINE FOR RECORDER'S USE*

The undersigned Grantor

Signature of Declarant or Agent determining tax – Firm Name

**GRANT OF EASEMENT**

**(Landscaping and Irrigation Easement on Lots 30 and 31 of Tract No. 30809)**

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **FORESTAR (USA) REAL ESTATE GROUP INC.**, a Delaware corporation ("**Grantor**"), hereby grants to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law ("**Grantee**"), a perpetual easement for landscaping and irrigation purposes over the following real property in the County of Riverside, State of California, more particularly described on *Exhibit "A"* and depicted on *Exhibit "B"* attached hereto and incorporated in this Grant of Easement by this reference ("**Easement Area**").

Grantee shall have the right to enter upon the Easement Area to maintain any landscaping, irrigation and related improvements within the Easement Area.

Grantor reserves the right to itself, its successor and assigns, all rights and uses accruing from its fee ownership of the Easement Area that are consistent with the purpose of this Grant of Easement.

The easement granted in this Grant of Easement shall not authorize any member of the public to use or enter upon the Easement Area; the purpose of this Grant of Easement is solely to restrict the use of the Easement Area.

This Grant of Easement shall bind Grantor and its successors and assigns.

THE EASEMENT CONVEYED HEREIN BY GRANTOR TO GRANTEE IS CONVEYED AND ACCEPTED SUBJECT TO ALL ENCUMBRANCES, EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, RIGHTS, RIGHTS OF WAY AND OTHER ITEMS OF RECORD AND/OR DISCLOSED BY AN INSPECTION.



A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: September 12, 2019

STATE OF Texas  
COUNTY OF Tarrant

**FORESTAR (USA) REAL ESTATE GROUP INC.**, a Delaware corporation

On September 12, 2019 before me, Kyrra Lynn Gaddis  
(here insert name and title of the officer) personally appeared Thomas H. Burlison

By: Thomas H. Burlison

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Print Name: Thomas H. Burlison  
Title: Senior Vice President

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**Grantor**

WITNESS my hand and official seal

Signature: Kyrra Lynn Gaddis



**EXHIBIT "A"**  
**LEGAL DESCRIPTION OF THE EASEMENT AREA**

BEING A PORTION OF LOTS 30 AND 31 OF TRACT 30809, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN ON MAP FILED IN BOOK 425, PAGES 30 THROUGH 36, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**BEGINNING** AT THE SOUTHWEST CORNER OF SAID LOT 31;

**THENCE** ALONG THE WESTERLY LINE OF SAID LOT 31, NORTH 69°37'28" WEST A DISTANCE OF 6.60 FEET;

**THENCE** LEAVING SAID WESTERLY LINE, NORTH 81°33'56" EAST, A DISTANCE OF 104.23 FEET, TO A POINT ON THE WESTERLY LINE OF SAID LOT 30;

**THENCE** ALONG THE WESTERLY LINE OF SAID LOT 30, NORTH 06°15'09" WEST, A DISTANCE OF 1.03 FEET;

**THENCE** LEAVING SAID WESTERLY LINE OF SAID LOT 30, NORTH 85°23'12" EAST, A DISTANCE OF 109.27 FEET, TO A POINT ON THE EASTERLY LINE OF SAID LOT 30;

**THENCE** ALONG SAID EASTERLY LINE, SOUTH 56°45'21" WEST, A DISTANCE OF 10.90 FEET, TO THE SOUTHEAST CORNER OF SAID LOT 30 AND THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 1,037.00 FEET, A RADIAL LINE TO SAID CURVE BEARS NORTH 00°44'44" WEST;

**THENCE** WESTERLY, ALONG THE SOUTH LINE OF SAID LOTS 30 AND 31 AND SAID CURVE THROUGH A CENTRAL ANGLE OF 10°56'37" A DISTANCE OF 198.07 FEET, TO THE **POINT OF BEGINNING**.

CONTAINING 570 SQUARE FEET MORE OR LESS

SEE EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE PART HEREOF.

THIS LEGAL DESCRIPTION WAS PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE OF THE PROFESSIONAL LAND SURVEYORS ACT.

SIGNATURE 

DATE 8/29/19



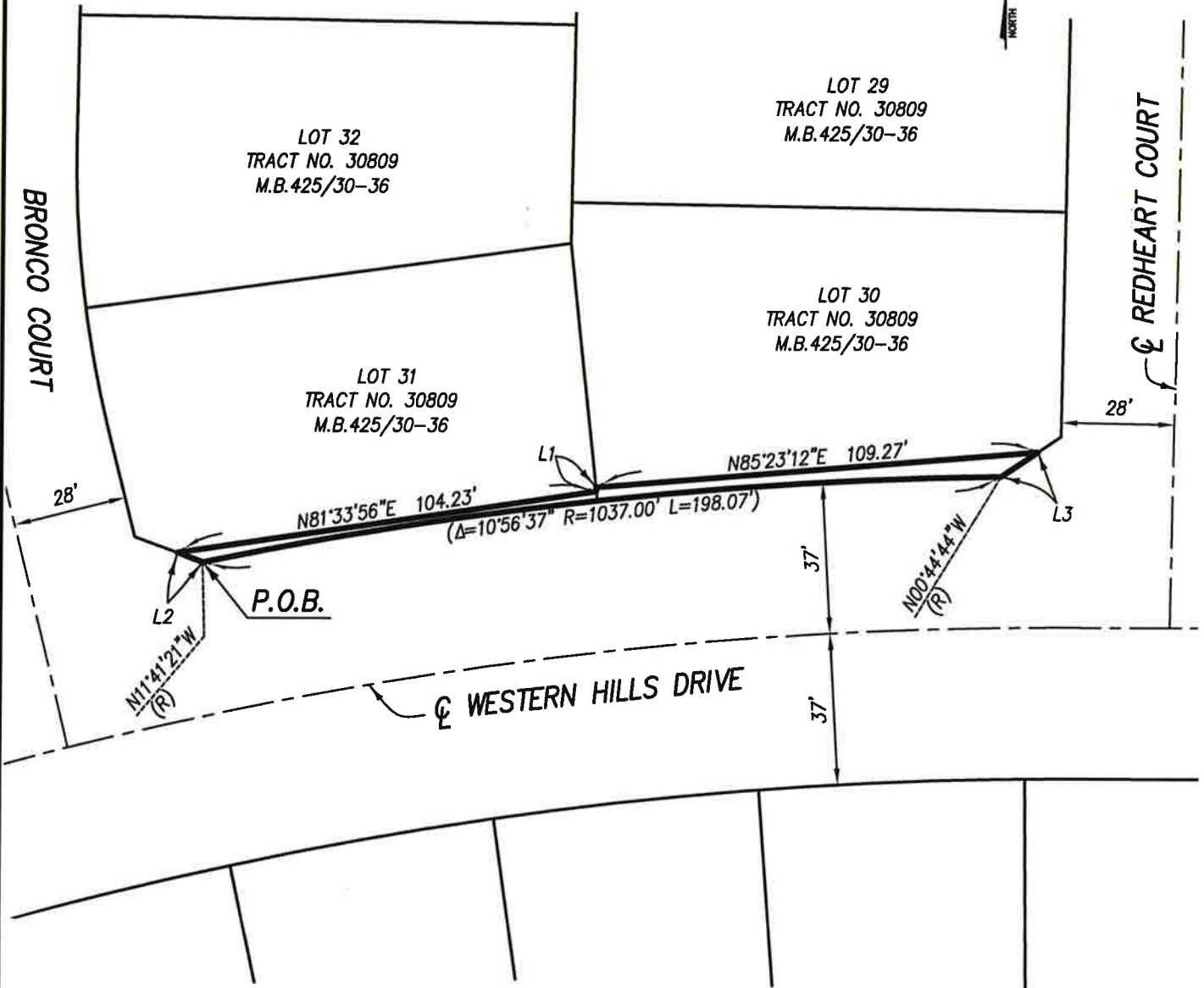
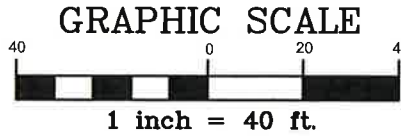
# EXHIBIT "B"

SHEET 1 OF 1

## DEPICTION OF EASEMENT AREA

**AREA NOTE**

EASEMENT CONTAINS 570 SQ. FT.



**SURVEYOR'S NOTE**

( ) INDICATES RECORD DATA  
PER M.B. 425/30-36

LINE TABLE		
NO.	BEARING	LENGTH
L1	N06°15'09"W	1.03'
L2	N69°37'28"W	6.60'
L3	S56°45'21"W	10.90'



PREPARED BY:

**PROACTIVE ENGINEERING  
CONSULTANTS WEST, INC.**  
25109 JEFFERSON AVE. SUITE 200  
MURRIETA, CA 92562  
951-200-6840

THIS PLAT IS SOLEY AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE ATTACHED DOCUMENT. IT IS NOT PART OF THE WRITTEN DESCRIPTION THEREIN.

SHEET 1 OF 1

W.O. #  
19-102

SCALE: 1" = 40'

DRAWN BY MAV DATE 08/29/19

EXHIBIT FOR DEPICTION OF EASEMENT AREA

**VALLEY-WIDE RECREATION AND PARK DISTRICT ACCEPTANCE**

This is to certify that the easement conveyed by this Grant of Easement dated Sept 12, 2019 from **FORESTAR (USA) REAL ESTATE GROUP INC.**, a Delaware corporation, to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law, is hereby accepted and Grantee consents to recordation thereof by its duly authorized officer.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: \_\_\_\_\_

STATE OF CALIFORNIA  
COUNTY OF \_\_\_\_\_

VALLEY-WIDE RECREATION AND PARK DISTRICT,  
a special district organized under California law

On \_\_\_\_\_, \_\_\_\_\_, before me,

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

(here insert name and title of the officer), personally appeared \_\_\_\_\_

Print Name: \_\_\_\_\_

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Title: \_\_\_\_\_

*Grantee*

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

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

**WHEN RECORDED MAIL TO:**

VALLEY-WIDE RECREATION AND  
PARK DISTRICT  
PO BOX 907  
SAN JACINTO, CA 92582

DOCUMENTARY TRANSFER TAX \$0  
This instrument is exempt from Documentary Transfer Tax  
Revenue and Taxation Code § 11922 (Public Agency).  
Official Business Entitled to Free Recordation Pursuant to  
California Government Code § 27383

SPACE ABOVE THIS LINE FOR RECORDER'S USE

The undersigned Grantor  
Signature of Declarant or Agent determining tax – Firm Name

**GRANT OF EASEMENT**  
**(Landscaping and Irrigation Easement on Lots 43 and 44 of Tract No. 30809)**

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **FORESTAR (USA) REAL ESTATE GROUP INC.**, a Delaware corporation ("**Grantor**"), hereby grants to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law ("**Grantee**"), a perpetual easement for landscaping and irrigation purposes over the following real property in the County of Riverside, State of California, more particularly described on **Exhibit "A"** and depicted on **Exhibit "B"** attached hereto and incorporated in this Grant of Easement by this reference ("**Easement Area**").

Grantee shall have the right to enter upon the Easement Area to maintain any landscaping, irrigation and related improvements within the Easement Area.

Grantor reserves the right to itself, its successor and assigns, all rights and uses accruing from its fee ownership of the Easement Area that are consistent with the purpose of this Grant of Easement.

The easement granted in this Grant of Easement shall not authorize any member of the public to use or enter upon the Easement Area; the purpose of this Grant of Easement is solely to restrict the use of the Easement Area.

This Grant of Easement shall bind Grantor and its successors and assigns.

THE EASEMENT CONVEYED HEREIN BY GRANTOR TO GRANTEE IS CONVEYED AND ACCEPTED SUBJECT TO ALL ENCUMBRANCES, EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, RIGHTS, RIGHTS OF WAY AND OTHER ITEMS OF RECORD AND/OR DISCLOSED BY AN INSPECTION.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: September 12, 2019

STATE OF Texas  
COUNTY OF Tarrant

**FORESTAR (USA) REAL ESTATE GROUP INC.**, a Delaware corporation

On September 12, 2019, before me, Kyrra Lynn Gaddis  
(here insert name and title of the officer), personally appeared Thomas H. Burleson  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

By: Thomas H. Burleson

Print Name: Thomas H. Burleson  
Title: Senior Vice President

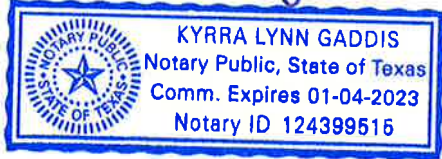
By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

*Grantor*

WITNESS my hand and official seal

Signature: Kyrra Lynn Gaddis



**EXHIBIT "A"**  
**LEGAL DESCRIPTION OF THE EASEMENT AREA**

BEING A PORTION OF LOTS 43 AND 44 OF TRACT 30809, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN ON MAP FILED IN BOOK 425, PAGES 30 THROUGH 36, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**BEGINNING** AT THE SOUTHWEST CORNER OF SAID LOT 44;

**THENCE** ALONG THE WESTERLY LINE OF SAID LOT 31, NORTH 84°48'31" WEST, A DISTANCE OF 11.28 FEET;

**THENCE** LEAVING SAID WESTERLY LINE, NORTH 66°24'44" EAST, A DISTANCE OF 104.79 FEET, TO A POINT ON THE WESTERLY LINE OF SAID LOT 43;

**THENCE** NORTH 71°12'38" EAST, A DISTANCE OF 101.93 FEET, TO A POINT ON THE EASTERLY LINE OF SAID LOT 43;

**THENCE** ALONG SAID EASTERLY LINE, SOUTH 41°33'53" WEST, A DISTANCE OF 7.99 FEET, TO THE SOUTHEAST CORNER OF SAID LOT 43 AND THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 1,037.00 FEET, A RADIAL LINE TO SAID CURVE BEARS NORTH 16°23'48" WEST;

**THENCE** WESTERLY, ALONG THE SOUTH LINE OF SAID LOTS 43 AND 44 AND SAID CURVE THROUGH A CENTRAL ANGLE OF 10°28'31" A DISTANCE OF 189.59 FEET, TO THE **POINT OF BEGINNING**.

CONTAINING 760 SQUARE FEET MORE OR LESS

SEE EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE PART HEREOF.

THIS LEGAL DESCRIPTION WAS PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE OF THE PROFESSIONAL LAND SURVEYORS ACT.

SIGNATURE Miguel

DATE 8/29/19



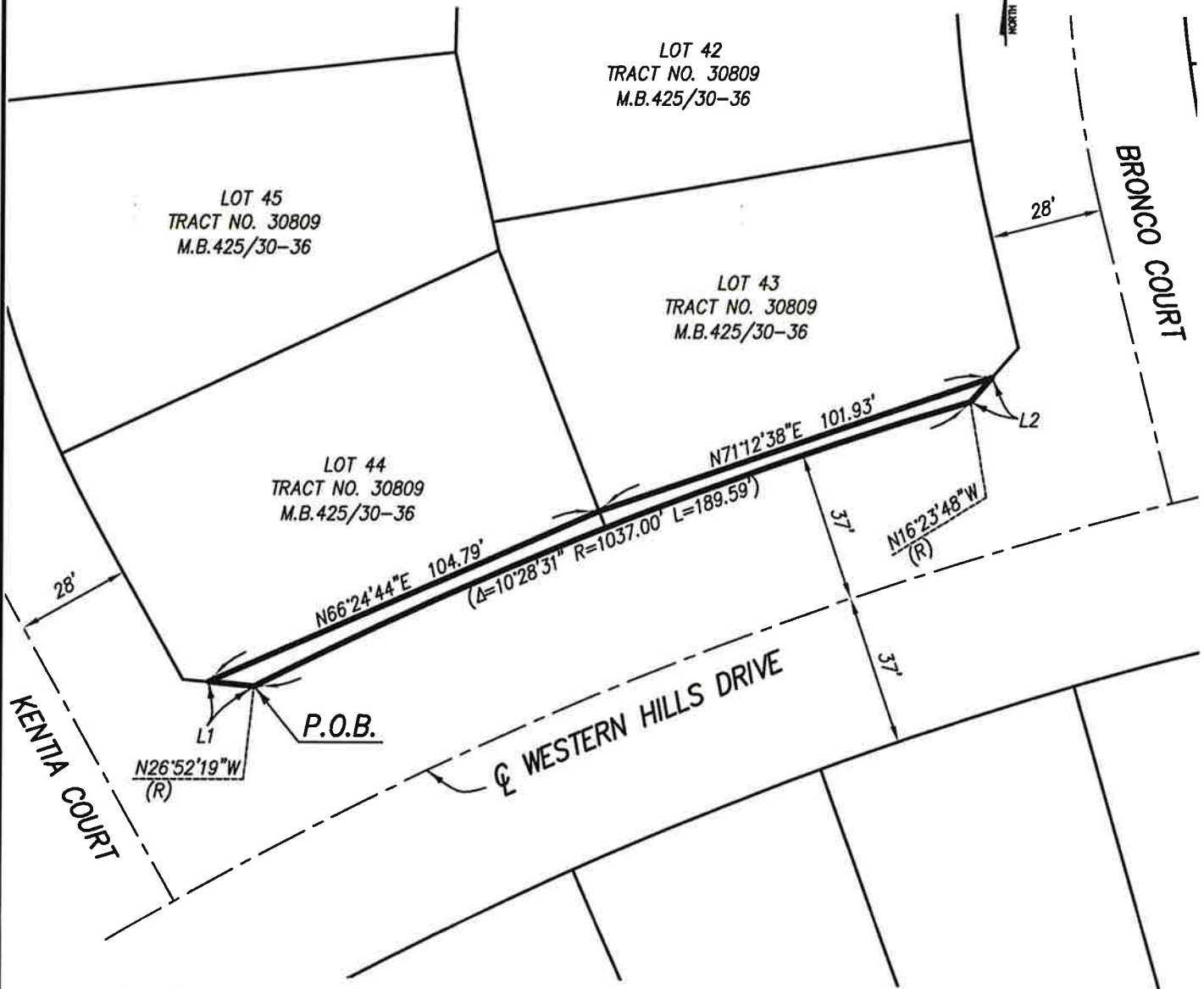
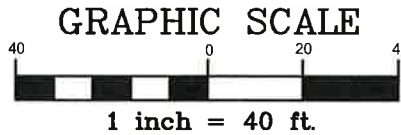
# EXHIBIT "B"

SHEET 1 OF 1

## DEPICTION OF EASEMENT AREA

**AREA NOTE**

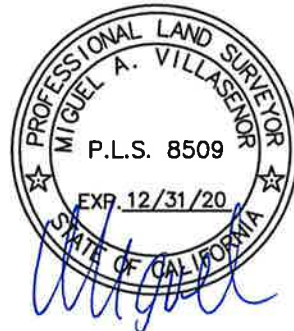
EASEMENT CONTAINS 760 SQ. FT.



**SURVEYOR'S NOTE**

( ) INDICATES RECORD DATA PER M.B. 425/30-36

LINE TABLE		
NO.	BEARING	LENGTH
L1	N84°48'31"W	11.28'
L2	S41°33'53"W	7.99'



**PREPARED BY:**

**PROACTIVE ENGINEERING CONSULTANTS WEST, INC.**  
 25109 JEFFERSON AVE. SUITE 200  
 MURRIETA, CA 92562  
 951-200-6840

THIS PLAT IS SOLEY AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE ATTACHED DOCUMENT. IT IS NOT PART OF THE WRITTEN DESCRIPTION THEREIN.

SHEET 1 OF 1

W.O. #  
19-102

SCALE: 1" = 40'

DRAWN BY MAV DATE 08/29/19

**EXHIBIT FOR DEPICTION OF EASEMENT AREA**



**VALLEY-WIDE RECREATION AND PARK DISTRICT ACCEPTANCE**

This is to certify that the easement conveyed by this Grant of Easement dated Sept 12, 2019 from **FORESTAR (USA) REAL ESTATE GROUP INC.**, a Delaware corporation, to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law, is hereby accepted and Grantee consents to recordation thereof by its duly authorized officer.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: \_\_\_\_\_

STATE OF CALIFORNIA  
COUNTY OF \_\_\_\_\_

VALLEY-WIDE RECREATION AND PARK DISTRICT,  
a special district organized under California law

On \_\_\_\_\_, \_\_\_\_\_, before me,

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

(here insert name and title of the officer), personally appeared \_\_\_\_\_

Print Name: \_\_\_\_\_

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Title: \_\_\_\_\_

***Grantee***

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

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

**WHEN RECORDED MAIL TO:**

VALLEY-WIDE RECREATION AND  
PARK DISTRICT  
PO BOX 907  
SAN JACINTO, CA 92582

**DOCUMENTARY TRANSFER TAX \$0**  
This instrument is exempt from Documentary Transfer Tax  
Revenue and Taxation Code § 11922 (Public Agency).  
Official Business Entitled to Free Recordation Pursuant to  
California Government Code § 27383

*SPACE ABOVE THIS LINE FOR RECORDER'S USE*

The undersigned Grantor  
Signature of Declarant or Agent determining tax – Firm Name

**GRANT OF EASEMENT**  
**(Landscaping and Irrigation Easement on Lot 55 of Tract No. 30809)**

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **FORESTAR (USA) REAL ESTATE GROUP INC.**, a Delaware corporation ("**Grantor**"), hereby grants to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law ("**Grantee**"), a perpetual easement for landscaping and irrigation purposes over the following real property in the County of Riverside, State of California, more particularly described on **Exhibit "A"** and depicted on **Exhibit "B"** attached hereto and incorporated in this Grant of Easement by this reference ("**Easement Area**").

Grantee shall have the right to enter upon the Easement Area to maintain any landscaping, irrigation and related improvements within the Easement Area.

Grantor reserves the right to itself, its successor and assigns, all rights and uses accruing from its fee ownership of the Easement Area that are consistent with the purpose of this Grant of Easement.

The easement granted in this Grant of Easement shall not authorize any member of the public to use or enter upon the Easement Area; the purpose of this Grant of Easement is solely to restrict the use of the Easement Area.

This Grant of Easement shall bind Grantor and its successors and assigns.

THE EASEMENT CONVEYED HEREIN BY GRANTOR TO GRANTEE IS CONVEYED AND ACCEPTED SUBJECT TO ALL ENCUMBRANCES, EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, RIGHTS, RIGHTS OF WAY AND OTHER ITEMS OF RECORD AND/OR DISCLOSED BY AN INSPECTION.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: September 12, 2019

STATE OF Texas  
COUNTY OF Tarrant

**FORESTAR (USA) REAL ESTATE GROUP INC.,** a Delaware corporation

On September 12, 2019 before me,

Kyrra Lynn Gaddis  
(here insert name and title of the officer), personally appeared Thomas H. Burlison

By: Thomas H. Burlison

Print Name: Thomas H. Burlison  
Title: Senior Vice President

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

Print Name: \_\_\_\_\_

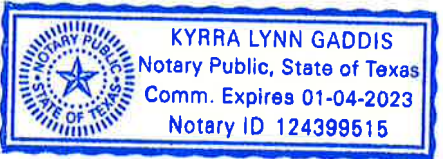
Title: \_\_\_\_\_

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

**Grantor**

WITNESS my hand and official seal.

Signature: Kyrra Lynn Gaddis



**EXHIBIT "A"**  
**LEGAL DESCRIPTION OF THE EASEMENT AREA**

BEING A PORTION OF LOT 55 OF TRACT 30809, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN ON MAP FILED IN BOOK 425, PAGES 30 THROUGH 36, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**BEGINNING** AT THE NORTHWEST CORNER OF SAID LOT 7;

**THENCE** ALONG THE NORTHERLY LINE OF SAID LOT 55, NORTH 17°12'05" EAST, A DISTANCE OF 13.62 FEET, TO AN ANGLE POINT THEREON;

**THENCE** CONTINUING ALONG THE NORTHERLY LINE OF SAID LOT 55, NORTH 60°07'18" EAST, A DISTANCE OF 93.14 FEET, TO AN ANGLE POINT THEREON;

**THENCE** CONTINUING ALONG THE NORTHERLY LINE OF SAID LOT 55, SOUTH 86°12'39" EAST, A DISTANCE OF 8.69 FEET;

**THENCE** LEAVING THE NORTHERLY LINE OF SAID LOT 55, SOUTH 61°43'30" WEST, A DISTANCE OF 100.20 FEET,

**THENCE** SOUTH 24°39'17" WEST, A DISTANCE OF 12.51 FEET, TO THE **POINT OF BEGINNING**.

CONTAINING 336 SQUARE FEET MORE OR LESS

SEE EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE PART HEREOF.

THIS LEGAL DESCRIPTION WAS PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE OF THE PROFESSIONAL LAND SURVEYORS ACT.

SIGNATURE \_\_\_\_\_

*Miguel A. Villaseñor*

DATE \_\_\_\_\_

8/29/19



# EXHIBIT "B"

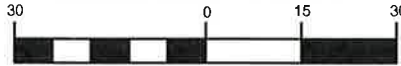
SHEET 1 OF 1

## DEPICTION OF EASEMENT AREA

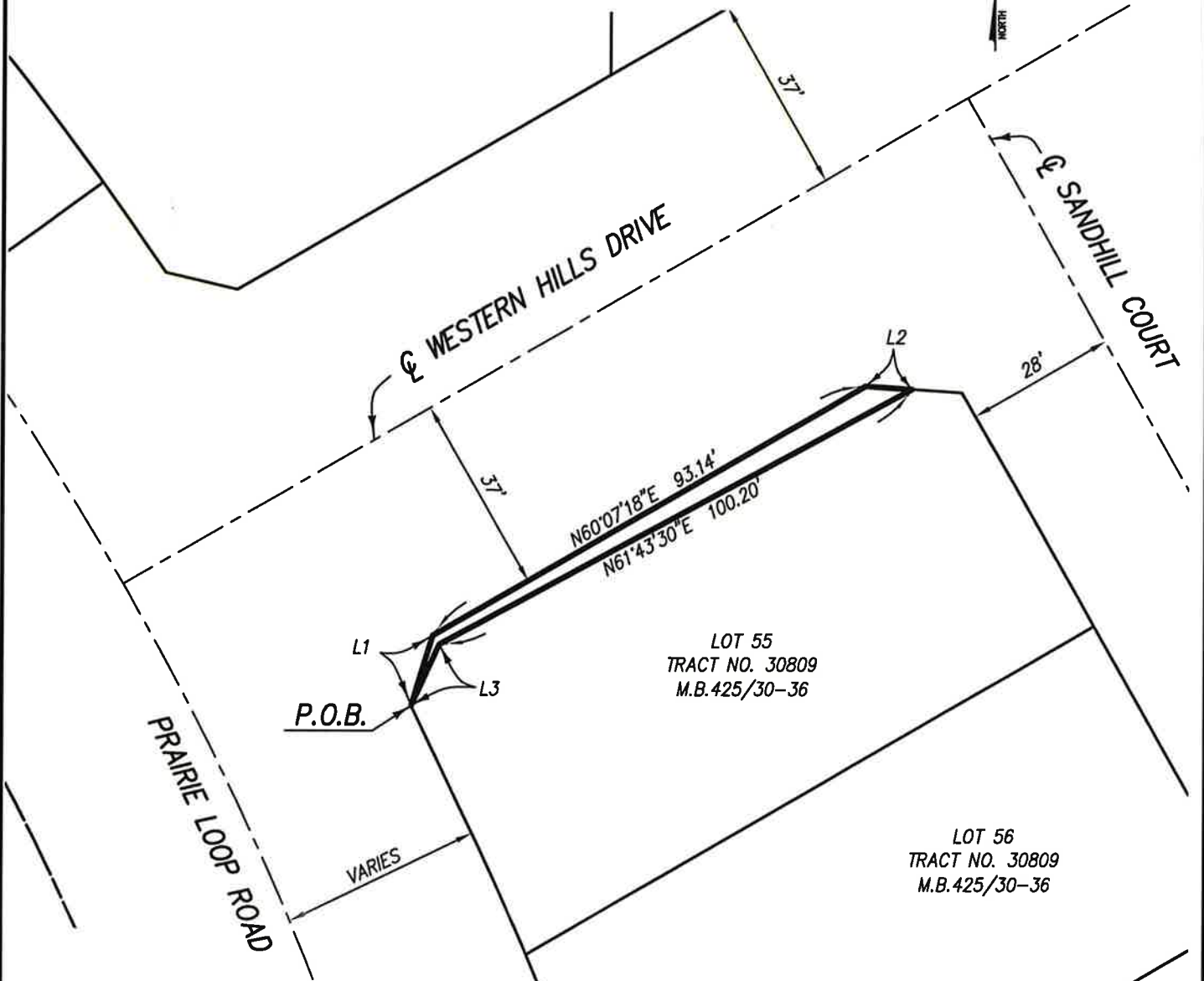
**AREA NOTE**

EASEMENT CONTAINS 336 SQ. FT.

**GRAPHIC SCALE**



1 inch = 30 ft.



**SURVEYOR'S NOTE**

( ) INDICATES RECORD DATA PER M.B. 425/30-36

LINE TABLE		
NO.	BEARING	LENGTH
L1	N17°12'05"E	13.62'
L2	S86°12'39"E	8.69'
L3	S24°39'17"W	12.51'



PREPARED BY:

**PROACTIVE ENGINEERING CONSULTANTS WEST, INC.**  
 25109 JEFFERSON AVE. SUITE 200  
 MURRIETA, CA 92562  
 951-200-6840

THIS PLAT IS SOLEY AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE ATTACHED DOCUMENT. IT IS NOT PART OF THE WRITTEN DESCRIPTION THEREIN.

SHEET 1 OF 1

W.O. # 19-102

SCALE: 1" = 30'

DRAWN BY MAV DATE 08/29/19

EXHIBIT FOR DEPICTION OF EASEMENT AREA

**VALLEY-WIDE RECREATION AND PARK DISTRICT ACCEPTANCE**

This is to certify that the easement conveyed by this Grant of Easement dated Sept 12, 2019 from **FORESTAR (USA) REAL ESTATE GROUP INC.**, a Delaware corporation, to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law, is hereby accepted and Grantee consents to recordation thereof by its duly authorized officer.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: \_\_\_\_\_

STATE OF CALIFORNIA  
COUNTY OF \_\_\_\_\_

VALLEY-WIDE RECREATION AND PARK DISTRICT,  
a special district organized under California law

On \_\_\_\_\_, \_\_\_\_\_, before me,

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

(here insert name and title of the officer), personally appeared \_\_\_\_\_

Print Name: \_\_\_\_\_

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Title: \_\_\_\_\_

***Grantee***

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

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

**WHEN RECORDED MAIL TO:**

VALLEY-WIDE RECREATION AND  
PARK DISTRICT  
PO BOX 907  
SAN JACINTO, CA 92582

DOCUMENTARY TRANSFER TAX \$0  
This instrument is exempt from Documentary Transfer Tax  
Revenue and Taxation Code § 11922 (Public Agency).  
Official Business Entitled to Free Recordation Pursuant to  
California Government Code § 27383

SPACE ABOVE THIS LINE FOR RECORDER'S USE

The undersigned Grantor  
Signature of Declarant or Agent determining tax – Firm Name

**GRANT OF EASEMENT**  
**(Landscaping and Irrigation Easement on Lot 99 of Tract No. 30809)**

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **FORESTAR (USA) REAL ESTATE GROUP INC.**, a Delaware corporation ("**Grantor**"), hereby grants to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law ("**Grantee**"), a perpetual easement for landscaping and irrigation purposes over the following real property in the County of Riverside, State of California, more particularly described on *Exhibit "A"* and depicted on *Exhibit "B"* attached hereto and incorporated in this Grant of Easement by this reference ("**Easement Area**").

Grantee shall have the right to enter upon the Easement Area to maintain any landscaping, irrigation and related improvements within the Easement Area.

Grantor reserves the right to itself, its successor and assigns, all rights and uses accruing from its fee ownership of the Easement Area that are consistent with the purpose of this Grant of Easement.

The easement granted in this Grant of Easement shall not authorize any member of the public to use or enter upon the Easement Area; the purpose of this Grant of Easement is solely to restrict the use of the Easement Area.

This Grant of Easement shall bind Grantor and its successors and assigns.

THE EASEMENT CONVEYED HEREIN BY GRANTOR TO GRANTEE IS CONVEYED AND ACCEPTED SUBJECT TO ALL ENCUMBRANCES, EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, RIGHTS, RIGHTS OF WAY AND OTHER ITEMS OF RECORD AND/OR DISCLOSED BY AN INSPECTION.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: September 12, 2019

STATE OF Texas  
COUNTY OF Tarrant

**FORESTAR (USA) REAL ESTATE GROUP INC.,** a Delaware corporation

On September 12, 2019 before me,

Kyrra Lynn Gaddis  
(here insert name and title of the officer), personally appeared Thomas H. Burleson

By: Thomas H. Burleson

Print Name: Thomas H. Burleson  
Senior Vice President

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Title: \_\_\_\_\_

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

Print Name: \_\_\_\_\_

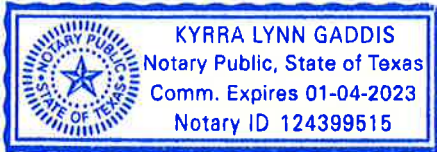
Title: \_\_\_\_\_

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

**Grantor**

WITNESS my hand and official seal.

Signature: Kyrra Lynn Gaddis





**EXHIBIT "A"**  
**LEGAL DESCRIPTION OF THE EASEMENT AREA**

**PARCEL "A"**

BEING A PORTION OF LOT 99 OF TRACT 30809, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN ON MAP FILED IN BOOK 425, PAGES 30 THROUGH 36, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**BEGINNING** AT THE NORTHEAST CORNER OF SAID LOT 99;

**THENCE** ALONG THE NORTH LINE OF SAID LOT 99, NORTH 89°54'43" WEST, A DISTANCE OF 107.17 FEET, TO AN ANGLE POINT ON SAID NORTH LINE;

**THENCE** CONTINUING ALONG SAID NORTH LINE, SOUTH 57°00'32" WEST, A DISTANCE OF 10.68 FEET;

**THENCE** LEAVING SAID NORTH LINE, NORTH 88°02'22" EAST, A DISTANCE OF 116.17 FEET, TO A POINT ON THE EAST LINE OF SAID LOT 99;

**THENCE** ALONG THE EAST LINE OF SAID LOT 99, NORTH 00°58'07" EAST, A DISTANCE OF 1.68 FEET, TO THE **POINT OF BEGINNING**.

CONTAINING 410 SQUARE FEET MORE OR LESS

SEE EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE PART HEREOF.

THIS LEGAL DESCRIPTION WAS PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE OF THE PROFESSIONAL LAND SURVEYORS ACT.

SIGNATURE Miguel

DATE 8/29/19

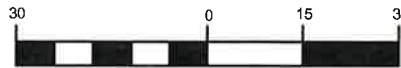


# EXHIBIT "B"

SHEET 1 OF 1

## DEPICTION OF EASEMENT AREA

### GRAPHIC SCALE



1 inch = 30 ft.



LOT 6  
TRACT NO. 30809  
M.B. 425/30-36

LOT 7  
TRACT NO. 30809  
M.B. 425/30-36

28'

37'

WESTERN HILLS DRIVE

37'

MARBLEWOOD COURT

S57°00'32"W  
10.68'

N89°54'43"W 107.17'

P.O.B.

PARCEL "A"

N88°02'22"E 116.17'

N00°58'07"E  
1.68'

PARCEL "A"  
410 SQ. FT.

LOT 99  
TRACT NO. 30809  
M.B. 425/30-36

LOT 100  
TRACT NO. 30809  
M.B. 425/30-36

28'

### SURVEYOR'S NOTE

( ) INDICATES RECORD DATA  
PER M.B. 425/30-36

PREPARED BY:

**PROACTIVE ENGINEERING  
CONSULTANTS WEST, INC.**

25109 JEFFERSON AVE. SUITE 200  
MURRIETA, CA 92562  
951-200-6840



THIS PLAT IS SOLEY AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE ATTACHED DOCUMENT. IT IS NOT PART OF THE WRITTEN DESCRIPTION THEREIN.

SHEET 1 OF 1

W.O. #  
19-102

SCALE: 1" = 30'

DRAWN BY MAV DATE 08/02/19

EXHIBIT FOR DEPICTION OF EASEMENT AREA

**VALLEY-WIDE RECREATION AND PARK DISTRICT ACCEPTANCE**

This is to certify that the easement conveyed by this Grant of Easement dated Sept 12, 2019 from **FORESTAR (USA) REAL ESTATE GROUP INC.**, a Delaware corporation, to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law, is hereby accepted and Grantee consents to recordation thereof by its duly authorized officer.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: \_\_\_\_\_

STATE OF CALIFORNIA  
COUNTY OF \_\_\_\_\_

VALLEY-WIDE RECREATION AND PARK DISTRICT,  
a special district organized under California law

On \_\_\_\_\_, \_\_\_\_\_, before me,

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

(here insert name and title of the officer), personally appeared \_\_\_\_\_

Print Name: \_\_\_\_\_

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Title: \_\_\_\_\_

***Grantee***

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

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

**WHEN RECORDED MAIL TO:**

VALLEY-WIDE RECREATION AND  
PARK DISTRICT  
PO BOX 907  
SAN JACINTO, CA 92582

**DOCUMENTARY TRANSFER TAX \$0**  
This instrument is exempt from Documentary Transfer Tax  
Revenue and Taxation Code § 11922 (Public Agency).  
Official Business Entitled to Free Recordation Pursuant to  
California Government Code § 27383

*SPACE ABOVE THIS LINE FOR RECORDER'S USE*

\_\_\_\_\_  
The undersigned Grantor  
Signature of Declarant or Agent determining tax – Firm Name

**GRANT OF EASEMENT**  
**(Landscaping and Irrigation Easement on Lot 100 of Tract No. 30809)**

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,  
Timothy M Zangari (“Grantor”),  
hereby grants to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California  
law (“Grantee”), a perpetual easement for landscaping and irrigation purposes over the following real property in the  
County of Riverside, State of California, more particularly described on *Exhibit “A”* and depicted on *Exhibit “B”* attached  
hereto and incorporated in this Grant of Easement by this reference (“Easement Area”).

Grantee shall have the right to enter upon the Easement Area to maintain any landscaping, irrigation and related  
improvements within the Easement Area.

Grantor reserves the right to itself, its successor and assigns, all rights and uses accruing from its fee ownership of the  
Easement Area that are consistent with the purpose of this Grant of Easement.

The easement granted in this Grant of Easement shall not authorize any member of the public to use or enter upon the  
Easement Area; the purpose of this Grant of Easement is solely to restrict the use of the Easement Area.

This Grant of Easement shall bind Grantor and its successors and assigns.

THE EASEMENT CONVEYED HEREIN BY GRANTOR TO GRANTEE IS CONVEYED AND ACCEPTED SUBJECT  
TO ALL ENCUMBRANCES, EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS,  
RIGHTS, RIGHTS OF WAY AND OTHER ITEMS OF RECORD AND/OR DISCLOSED BY AN INSPECTION.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: Sept 28, 2019

STATE OF California  
COUNTY OF Riverside

On September 20, 2019, before me,  
Jennifer L. O'Leary

(here insert name and title of the officer), personally appeared Timothy M. Zenger who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: [Handwritten Signature]

By: [Handwritten Signature]

Print Name: Timothy M Zenger

Title: \_\_\_\_\_

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

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

**Grantor**



**EXHIBIT "A"**  
**LEGAL DESCRIPTION OF THE EASEMENT AREA**

BEING A PORTION OF LOT 100 OF TRACT 30809, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN ON MAP FILED IN BOOK 425, PAGES 30 THROUGH 36, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**BEGINNING** AT THE NORTHWEST CORNER OF SAID LOT 100;

**THENCE** ALONG THE WEST LINE OF SAID LOT 100, SOUTH 00°58'07" WEST, A DISTANCE OF 1.24 FEET;

**THENCE** LEAVING SAID WEST LINE, SOUTH 89°05'48" EAST, A DISTANCE OF 108.87 FEET, TO A POINT ON THE EASTERLY LINE OF SAID LOT 100;

**THENCE** ALONG SAID EASTERLY LINE OF SAID LOT 100, NORTH 55°36'48" WEST, A DISTANCE OF 4.95 FEET, TO THE NORTHEAST CORNER OF SAID LOT 100;

**THENCE** ALONG THE NORTH LINE OF SAID LOT 100, NORTH 89°54'43" WEST, A DISTANCE OF 104.74 FEET, TO THE **POINT OF BEGINNING**.

CONTAINING 214 SQUARE FEET MORE OR LESS

SEE EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE PART HEREOF.

THIS LEGAL DESCRIPTION WAS PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE OF THE PROFESSIONAL LAND SURVEYORS ACT.

SIGNATURE Miguel

DATE 8/29/19



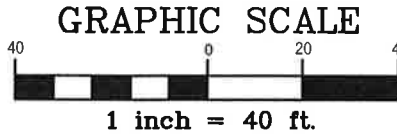
# EXHIBIT "B"

SHEET 1 OF 1

## DEPICTION OF EASEMENT AREA

### AREA NOTE

EASEMENT CONTAINS 214 SQ. FT.



LOT 7  
TRACT NO. 30809  
M.B. 425/30-36

LOT 6  
TRACT NO. 30809  
M.B. 425/30-36

☉ WESTERN HILLS DRIVE

P.O.B.

S00°58'07"W 1.24'

(N89°54'43"W 104.74')

S89°05'48"E 108.87'

N55°36'48"W  
4.95'

☉ BEELER ROAD

LOT 99  
TRACT NO. 30809  
M.B. 425/30-36

LOT 100  
TRACT NO. 30809  
M.B. 425/30-36

30'

### SURVEYOR'S NOTE

( ) INDICATES RECORD DATA  
PER M.B. 425/30-36



PREPARED BY:

**PROACTIVE ENGINEERING  
CONSULTANTS WEST, INC.**

25109 JEFFERSON AVE. SUITE 200  
MURRIETA, CA 92562  
951-200-6840

THIS PLAT IS SOLEY AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE  
ATTACHED DOCUMENT. IT IS NOT PART OF THE WRITTEN DESCRIPTION THEREIN.

SHEET 1 OF 1

W.O. #  
19-102

SCALE: 1" = 40'

DRAWN BY MAV DATE 08/02/19

EXHIBIT FOR DEPICTION OF EASEMENT AREA

**VALLEY-WIDE RECREATION AND PARK DISTRICT ACCEPTANCE**

This is to certify that the easement conveyed by this Grant of Easement dated Sept 28, 2019 from Timothy M Zangari, to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law, is hereby accepted and Grantee consents to recordation thereof by its duly authorized officer.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: \_\_\_\_\_

STATE OF CALIFORNIA  
COUNTY OF \_\_\_\_\_

VALLEY-WIDE RECREATION AND PARK DISTRICT,  
a special district organized under California law

On \_\_\_\_\_, \_\_\_\_\_, before me,

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

(here insert name and title of the officer), personally appeared \_\_\_\_\_

Print Name: \_\_\_\_\_

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Title: \_\_\_\_\_

*Grantee*

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

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



**WHEN RECORDED MAIL TO:**

VALLEY-WIDE RECREATION AND  
PARK DISTRICT  
PO BOX 907  
SAN JACINTO, CA 92582

**DOCUMENTARY TRANSFER TAX \$0**  
This instrument is exempt from Documentary Transfer Tax  
Revenue and Taxation Code § 11922 (Public Agency).  
Official Business Entitled to Free Recordation Pursuant to  
California Government Code § 27383

*SPACE ABOVE THIS LINE FOR RECORDER'S USE*

\_\_\_\_\_  
The undersigned Grantor  
Signature of Declarant or Agent determining tax – Firm Name

**GRANT OF EASEMENT**  
**(Landscaping and Irrigation Easement on Lots 109 – 123 of Tract No. 30809)**

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **FORESTAR (USA) REAL ESTATE GROUP INC.**, a Delaware corporation ("**Grantor**"), hereby grants to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law ("**Grantee**"), a perpetual easement for landscaping and irrigation purposes over the following real property in the County of Riverside, State of California, more particularly described on **Exhibit "A"** and depicted on **Exhibit "B"** attached hereto and incorporated in this Grant of Easement by this reference ("**Easement Area**").

Grantee shall have the right to enter upon the Easement Area to maintain any landscaping, irrigation and related improvements within the Easement Area.

Grantor reserves the right to itself, its successor and assigns, all rights and uses accruing from its fee ownership of the Easement Area that are consistent with the purpose of this Grant of Easement.

The easement granted in this Grant of Easement shall not authorize any member of the public to use or enter upon the Easement Area; the purpose of this Grant of Easement is solely to restrict the use of the Easement Area.

This Grant of Easement shall bind Grantor and its successors and assigns.

THE EASEMENT CONVEYED HEREIN BY GRANTOR TO GRANTEE IS CONVEYED AND ACCEPTED SUBJECT TO ALL ENCUMBRANCES, EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, RIGHTS, RIGHTS OF WAY AND OTHER ITEMS OF RECORD AND/OR DISCLOSED BY AN INSPECTION.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: September 12, 2019

STATE OF Texas  
COUNTY OF Tarrant

**FORESTAR (USA) REAL ESTATE GROUP INC.,** a Delaware corporation

On September 12, 2019 before me, Kyrra Lynn Gaddis  
(here insert name and title of the officer), personally appeared Thomas H. Burleson

By: Thomas H. Burleson

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Print Name: Thomas H. Burleson  
Senior Vice President

Title: \_\_\_\_\_

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

Print Name: \_\_\_\_\_

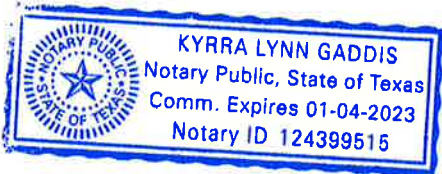
Title: \_\_\_\_\_

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

**Grantor**

WITNESS my hand and official seal.

Signature: Kyrra Lynn Gaddis



**EXHIBIT "A"**  
**LEGAL DESCRIPTION OF THE EASEMENT AREA**

BEING A PORTION OF LOTS 109 THROUGH 123, INCLUSIVE OF TRACT 30809, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN ON MAP FILED IN BOOK 425, PAGES 30 THROUGH 36, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**BEGINNING** AT THE NORTHEAST CORNER OF SAID LOT 109;

**THENCE** ALONG THE NORTHERLY LINE OF SAID LOT 109, NORTH 55°36'48" WEST, A DISTANCE OF 18.16 FEET, TO AN ANGLE POINT THEREON;

**THENCE** CONTINUING ALONG THE NORTHERLY LINE OF SAID LOTS 109 THROUGH 113, NORTH 89°54'43" WEST, A DISTANCE OF 283.45 FEET, TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHERLY, HAVING A RADIUS OF 963.00 FEET;

**THENCE** SOUTHWESTERLY, ALONG THE NORTHERLY LINE OF LOTS 113 THROUGH 121 AND SAID CURVE THROUGH A CENTRAL ANGLE OF 29°57'59" A DISTANCE OF 503.66 FEET;

**THENCE** ALONG THE NORTHERLY LINE OF SAID LOTS 121 THROUGH 123, SOUTH 60°07'18" WEST, A DISTANCE OF 138.47 FEET, TO AN ANGLE POINT THEREON;

**THENCE** ALONG THE NORTHERLY LINE OF SAID LOT 123, SOUTH 26°24'32" WEST, A DISTANCE OF 18.03 FEET, TO THE NORTHWEST CORNER OF SAID LOT 123;

**THENCE** ALONG THE WESTERLY LINE OF SAID LOT 123, SOUTH 29°54'40" EAST, A DISTANCE OF 80.90 FEET, TO AN ANGLE POINT THEREON;

**THENCE** CONTINUING ALONG THE WESTERLY LINE OF SAID LOT 123, SOUTH 74°54'40" EAST, A DISTANCE OF 5.78 FEET;

**THENCE** LEAVING SAID WESTERLY LINE, NORTH 29°10'01" WEST, A DISTANCE OF 83.08 FEET;

**THENCE** NORTH 27°51'25" EAST, A DISTANCE OF 11.54 FEET;

**THENCE** NORTH 61°47'18" EAST, A DISTANCE OF 50.09 FEET;

**THENCE** NORTH 60°36'05" EAST, A DISTANCE OF 122.95 FEET;

**THENCE** NORTH 64°05'03" EAST, A DISTANCE OF 65.21 FEET;

**THENCE** NORTH 67°52'27" EAST, A DISTANCE OF 65.22 FEET;

**THENCE** NORTH 71°48'22" EAST, A DISTANCE OF 65.23 FEET;

**THENCE** NORTH 75°16'08" EAST, A DISTANCE OF 65.27 FEET;

**THENCE** NORTH 79°01'31" EAST, A DISTANCE OF 65.33 FEET;

**THENCE** NORTH 84°14'12" EAST, A DISTANCE OF 65.34 FEET;

**EXHIBIT "A"**  
**LEGAL DESCRIPTION OF THE EASEMENT AREA**

**THENCE** NORTH 88°13'00" EAST, A DISTANCE OF 65.29 FEET;

**THENCE** SOUTH 89°54'58" EAST, A DISTANCE OF 240.85 FEET;

**THENCE** NORTH 87°29'55" EAST, A DISTANCE OF 50.97 FEET;

**THENCE** SOUTH 56°48'27" EAST, A DISTANCE OF 12.82 FEET;

**THENCE** SOUTH 00°04'23" EAST, A DISTANCE OF 82.73 FEET, TO A POINT ON THE EASTERLY LINE OF SAID LOT 109;

**THENCE** ALONG THE EASTERLY LINE OF SAID LOT 109, NORTH 45°31'42" EAST, A DISTANCE OF 4.37 FEET, TO AN ANGLE POINT THEREON;

**THENCE** ALONG THE EASTERLY LINE OF SAID LOT 109, NORTH 00°58'07" EAST, A DISTANCE OF 81.06 FEET, TO THE **POINT OF BEGINNING**.

CONTAINING 7,341 SQUARE FEET MORE OR LESS

SEE EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE PART HEREOF.

THIS LEGAL DESCRIPTION WAS PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE OF THE PROFESSIONAL LAND SURVEYORS ACT.

SIGNATURE \_\_\_\_\_

*Miguel*

DATE \_\_\_\_\_

*8/30/19*



# EXHIBIT "B"

## DEPICTION OF EASEMENT AREA

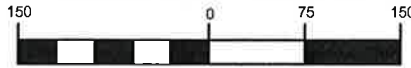
### AREA NOTE

EASEMENT CONTAINS 7,341 SQ. FT.

### SURVEYOR'S NOTE

( ) INDICATES RECORD DATA  
PER M.B. 425/30-36

### GRAPHIC SCALE



1 inch = 150 ft.



### LEGEND

**—** INDICATES EASEMENT BOUNDARY

### INDEX MAP



PREPARED BY:

**PROACTIVE ENGINEERING  
CONSULTANTS WEST, INC.**

25109 JEFFERSON AVE. SUITE 200  
MURRIETA, CA 92562  
951-200-6840

THIS PLAT IS SOLEY AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE ATTACHED DOCUMENT. IT IS NOT PART OF THE WRITTEN DESCRIPTION THEREIN.

SHEET 1 OF 3

W.O. #  
19-102

SCALE: 1" = 150'

DRAWN BY MAV DATE 08/30/19

EXHIBIT FOR DEPICTION OF EASEMENT AREA

# EXHIBIT "B"

SHEET 2 OF 3

## DEPICTION OF EASEMENT AREA

### AREA NOTE

EASEMENT CONTAINS 7,341 SQ. FT.

### SURVEYOR'S NOTE

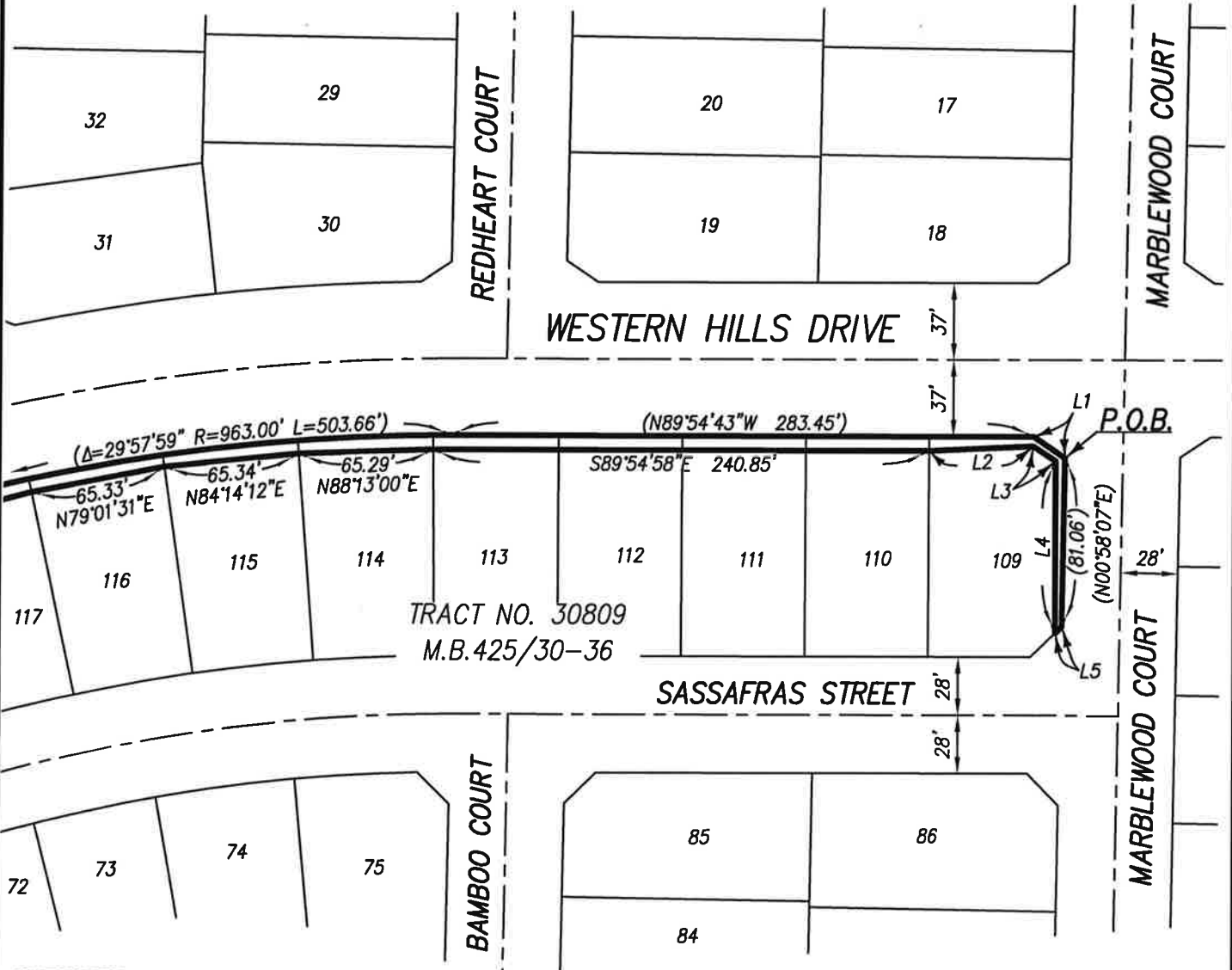
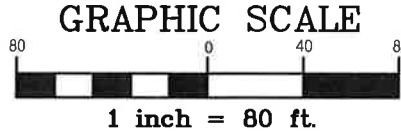
( ) INDICATES RECORD DATA  
PER M.B. 425/30-36

### LEGEND

— INDICATES EASEMENT BOUNDARY

### DATA TABLE

SEE SHEET 3



PREPARED BY:

**PROACTIVE ENGINEERING  
CONSULTANTS WEST, INC.**

25109 JEFFERSON AVE. SUITE 200  
MURRIETA, CA 92562  
951-200-6840

THIS PLAT IS SOLEY AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE ATTACHED DOCUMENT. IT IS NOT PART OF THE WRITTEN DESCRIPTION THEREIN.

SHEET 2 OF 3

W.O. #  
19-102

SCALE: 1" = 80'

DRAWN BY MAV DATE 08/30/19

EXHIBIT FOR DEPICTION OF EASEMENT AREA

# EXHIBIT "B"

SHEET 3 OF 3

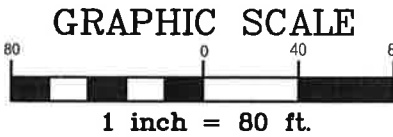
## DEPICTION OF EASEMENT AREA

### AREA NOTE

EASEMENT CONTAINS 7,341 SQ. FT.

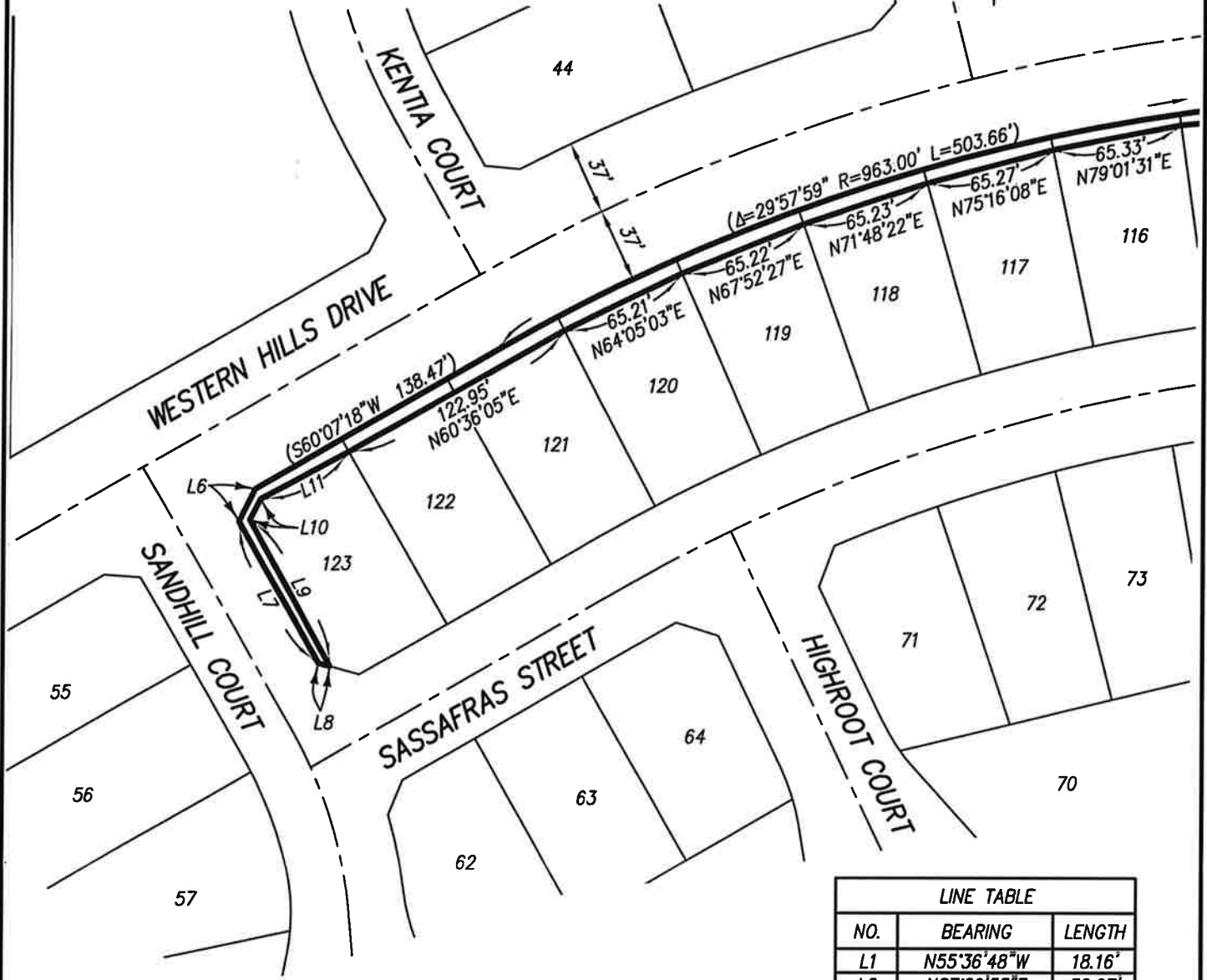
### SURVEYOR'S NOTE

( ) INDICATES RECORD DATA  
PER M.B. 425/30-36



### LEGEND

— INDICATES EASEMENT BOUNDARY



LINE TABLE		
NO.	BEARING	LENGTH
L1	N55°36'48"W	18.16'
L2	N87°29'55"E	50.97'
L3	S56°48'27"E	12.82'
L4	S00°04'23"E	82.73'
L5	N45°31'42"E	4.37'
L6	(S26°24'32"W)	(18.03')
L7	(S29°54'40"E)	(80.90')
L8	S74°54'40"E	5.78'
L9	N29°10'01"W	83.08'
L10	N27°51'25"E	11.54'
L11	N61°47'18"E	50.09'

PREPARED BY:

**PROACTIVE ENGINEERING  
CONSULTANTS WEST, INC.**  
25109 JEFFERSON AVE. SUITE 200  
MURRIETA, CA 92562  
951-200-6840

THIS PLAT IS SOLEY AN AID IN LOCATING THE PARCEL(S) DESCRIBED IN THE ATTACHED DOCUMENT. IT IS NOT PART OF THE WRITTEN DESCRIPTION THEREIN.

SHEET 3 OF 3

W.O. #  
19-102

SCALE: 1" = 80'

DRAWN BY MAV DATE 08/30/19

EXHIBIT FOR DEPICTION OF EASEMENT AREA

**VALLEY-WIDE RECREATION AND PARK DISTRICT ACCEPTANCE**

This is to certify that the easement conveyed by this Grant of Easement dated Sept 12, 2019 from **FORESTAR (USA) REAL ESTATE GROUP INC.**, a Delaware corporation, to **VALLEY-WIDE RECREATION AND PARK DISTRICT**, a special district organized under California law, is hereby accepted and Grantee consents to recordation thereof by its duly authorized officer.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

DATED: \_\_\_\_\_

STATE OF CALIFORNIA  
COUNTY OF \_\_\_\_\_

VALLEY-WIDE RECREATION AND PARK DISTRICT,  
a special district organized under California law

On \_\_\_\_\_, \_\_\_\_\_, before me,

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

(here insert name and title of the officer), personally appeared \_\_\_\_\_

Print Name: \_\_\_\_\_

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Title: \_\_\_\_\_

*Grantee*

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

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



***ACTION ITEM  
ITEM 15.04***

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## AGENDA REPORT

Item No. 15.04

**BOARD OF DIRECTORS  
MEETING:**

January 21, 2020

**SUBJECT:**

Authorize Payment Request from Meniffee Development, LLC, Romoland School District Community Facilities District (CFD) 2004-1 for PA 21 Sports Park and PA 39B Paseo (Greenbelt)

***RECOMMENDED ACTION:***

That the Board of Directors:

1. Approve the partial reimbursement request for CFD 2004-1 between Meniffee Development, LLC, Romoland School District and Valley-Wide Recreation and Park District; and
2. Authorize the General Manager to execute/approve the JCFA Exhibit F-1 Form of Payment Request for the approval of the partial reimbursement wire from the CFD to the developer

***ANALYSIS:***

In 2004, Meniffee Development, LLC (also known as Lennar Homes of California, Inc.), Romoland School District, and Valley-Wide Recreation and Park District entered into a Joint Community Facilities Agreement (JCFA) for the purposes of financing certain facilities to be owned and operated by Valley-Wide Recreation within the Heritage Lakes Master Planned Community. More specifically, these improvements pertain to Heritage Lakes Sports Park in Planning Area 21 and the Paseo (Greenbelt) in Planning Area 39B, which is being constructed from bond proceeds issued by the JCFA's CFD.

In April 2019, construction began on the 20-acre sports park and the paseo adjacent to the park. And 50 percent of the park is now constructed, and the grading of the Paseo has been completed. The improvements that have been verified as complete include: grading, two restroom buildings, the tot-lots, concrete work for the basketball, tennis and pickleball courts, and lighting of the sports fields and courts, site and parking lot. Now that 50 percent of the improvements have been completed, Meniffee Development, LLC is now requesting a reimbursement for a portion of the cost that relates to the completed improvements in the amount of \$3,849,171.82. This amount includes the contractors cost at prevailing wage. Valley-Wide has verified the invoices and payroll as submitted in October 2019.

If the Board approves this action, the General Manager will authorize the Romoland School District to reimburse Meniffee Development, LLC the requested amount as collected from bond proceeds.

***FISCAL IMPACT:***

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Pursuant to the JCFA, the reimbursement will be issued out of the Park Facilities subaccount of the Romoland School District CFD 2004-1 Construction Fund, which is under the direction of the Romoland School District.

***ENVIRONMENTAL ANALYSIS:***

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This action is exempt from the California Environmental Quality Act (CEQA) requirement.

***ATTACHMENTS:***

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1. Exhibit A – Heritage Lakes Sports Park Aerial (drone)
2. Exhibit B – JCFA 2004-1 (Reimbursable Sections)
  - a. Reimbursement Summary
  - b. Tab 6 – Philbin Construction Company Detailed Contract and Payment Summary (Paseo)
  - c. Tab 10 – Public Restroom Company Detailed Contract and Payment Summary
  - d. Tab 14 – Philbin Construction Company Detailed Contract and Payment Summary (Sports Park)
  - e. Tab 18 (Partial) – Pertinent Invoices from Adame Landscaping for Construction Completed
3. Exhibit C – Form of Payment Request (Exhibit F-1)

Prepared by: Loretta Domenigoni  
Reviewed by: Lanay Negrete  
Approved by: Dean Wetter

MENIFEE DEVELOPMENT, LLC  
 ROMOLAND SCHOOL DISTRICT  
 COMMUNITY FACILITIES DISTRICT NO. 2004-1  
 (HERITAGE LAKE)

Valley-Wide Facilities: PA21 SPORTS PARK & PA398 PHASE 1 PASEO  
 REIMBURSEMENT SUMMARY  
 REVISED: 11/16/19

Improvement Description	Vendor Name	PO No.	Inv No.	Invoice Amount	PDF Pg Nos.	NOTES/COMMENTS:
PA398 Paseo (Greenbelt) Rough Grading	Philbin Construction Co	38488166 OL	See Tab 6	\$ 467,904.07	Tab No. 6: Pg 171-224	
SUBTOTAL				\$ 467,904.07		
PA21 Sports Park Public Restroom Building	Public Restroom Company	39083330 OL	See Tab 10	\$ 699,553.00	Tab No. 10: Pg 413-430	
SUBTOTAL				\$ 699,553.00		
PA21 Sports Park Precise Grading	Philbin Construction Company	40444463 OL	See Tab 14	\$ 1,068,781.35	Tab No. 14: Pg 559-632	
SUBTOTAL				\$ 1,068,781.35	Tab 18	
PA21 Sports Park & PA398 Paseo (Greenbelt) Landscape Improvements	Adame Landscape	40646876 OL				
Line 67 - 003 - POST TENSION TENNIS COURT			N/A	-		100% Complete - However no invoice/payments were included in this package. All costs be submitted in a subsequent request.
Line 68 - 003 - POST TENSION BASKETBALL COURT			N/A	-		100% Complete - However no invoice/payments were included in this package. All costs be submitted in a subsequent request.
Line 69 - 003 - POST TENSION PICKLE BALL COURT			N/A	-		100% Complete - However no invoice/payments were included in this package. All costs be submitted in a subsequent request.
Line 91 - 027 - TOT LOT EQUIPMENT			80060	52,724.92	Pg 879	100% Complete - However only a portion of the costs were included in this package. Remaining costs be submitted in a subsequent request.
Line 98 - 032 - PARKING LOT LIGHTS			80060	102,932.32	Pg 879	100% Complete - However only a portion of the costs were included in this package. Remaining costs be submitted in a subsequent request.
Line 99 - 032 - SPORTS FIELD LIGHTING			80047	794,011.05	Pg 888	100% Complete - However only a portion of the costs were included in this package. Remaining costs be submitted in a subsequent request.
Line 100 - 032 - SITE LIGHTING			80047	24,008.40	Pg 888	100% Complete - However only a portion of the costs were included in this package. Remaining costs be submitted in a subsequent request.
Line 101 - 032 - SPORTS COURT LIGHTING			80047	289,332.00	Pg 888	100% Complete - However only a portion of the costs were included in this package. Remaining costs be submitted in a subsequent request.
SUBTOTAL				\$ 1,263,008.69		
TOTAL				\$ 3,499,247.11		
10% Mgmt. Fee				\$ 349,924.71		
<b>Total Reimbursement Request</b>				<b>\$ 3,849,171.82</b>		

**MENIFEE DEVELOPMENT, LLC  
ROMOLAND SCHOOL DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2004-1  
(HERITAGE LAKE)**

**Valley-Wide Facilities: PA21 SPORTS PARK & PA39B PHASE 1 PASEO  
DETAILED CONTRACT AND PAYMENT SUMMARY**

Philbin Construction Company (CNT # 38488166 OL)  
PA39B Paseo (Greenbelt) Rough Grading

Contract Summary				
	Contracted Amount	Total Invoiced	CFD Package 1	% of Completion
<b>ORIGINAL CONTRACT</b>	\$ 405,140.50	\$ 384,883.47	\$ 384,883.47	95%
<b>CHANGE ORDERS</b>				
Change Order #1	\$ 25,356.00	\$ 24,088.20	\$ 24,088.20	95%
Change Order #2	7,938.00	7,541.10	7,541.10	95%
Change Order #3	24,254.00	23,041.30	23,041.30	95%
Change Order #4	28,350.00	28,350.00	28,350.00	100%
<b>SUBTOTAL</b>	\$ 85,898.00	\$ 83,020.60	\$ 83,020.60	97%
<b>TOTAL</b>	\$ 491,038.50	\$ 467,904.07	\$ 467,904.07	95%
<b>TOTAL ELIGIBLE AMOUNT</b>			<b>\$ 467,904.07</b>	

**CONTRACT BREAKDOWN:**

Fac No.	Description	Contracted Amount	Total Invoiced	CFD Package 1	% of Completion
<b>ORIGINAL CONTRACT</b>					
1	Mobilization	\$ 12,000.00	\$ 11,400.00	\$ 11,400.00	95%
2	Finish Grade paseo to Precise Plans (+/-0.1')	68,544.00	65,116.80	65,116.80	95%
3	48" Wide Brow Ditch	21,210.00	20,149.50	20,149.50	95%
4	36" Wide Down Drain	10,320.00	9,804.00	9,804.00	95%
5	Down Drain Outlet Transition	18,000.00	17,100.00	17,100.00	95%
6	12" SDR 35 Drain Pipe	47,328.00	44,961.60	44,961.60	95%
7	10" SDR 35 Drain Pipe	3,696.00	3,511.20	3,511.20	95%
8	8" SDR 35 Drain Pipe	11,812.50	11,221.88	11,221.88	95%
9	6" SDR 35 Drain Pipe	4,590.00	4,360.50	4,360.50	95%
10	Precase Catch Basin 1212CB with Cover	16,578.00	15,749.10	15,749.10	95%
11	Precase Catch Basin 1818CB with Cover	41,202.00	39,141.90	39,141.90	95%
12	Meandering Walkway	149,860.00	142,367.00	142,367.00	95%
<b>Total Original Contract</b>		\$ 405,140.50	\$ 384,883.47	\$ 384,883.47	95%
<b>CHANGE ORDER #1</b>					
13	Catch Basin 1212	5,526.00	5,249.70	5,249.70	95%
14	Catch Basin 1818	9,810.00	9,319.50	9,319.50	95%
15	Additional Excavation Beyond Contract to Backfill voids left by Rip and Rebuild Pads	10,020.00	9,519.00	9,519.00	95%
Subtotal		\$ 25,356.00	\$ 24,088.20	\$ 24,088.20	95%
<b>CHANGE ORDER #2</b>					
16	Rock Impact 2/20 - 2/22	7,938.00	7,541.10	7,541.10	95%
Subtotal		\$ 7,938.00	\$ 7,541.10	\$ 7,541.10	95%
<b>CHANGE ORDER #3</b>					
17	Remobilize for Pipes and Boxes	4,500.00	4,275.00	4,275.00	95%
18	Added 10" PVC Pipe at New Down Drains	6,120.00	5,814.00	5,814.00	95%
19	Added 12" PVC Pipe End of Run	960.00	912.00	912.00	95%
20	Added Precast Pipe End of Run	5,886.00	5,591.70	5,591.70	95%
21	Tie into Existing Mainline Pipe	6,788.00	6,448.60	6,448.60	95%
Subtotal		\$ 24,254.00	\$ 23,041.30	\$ 23,041.30	95%
<b>CHANGE ORDER #4</b>					
22	Subgrade Finish to +/-0.2' for Topsoil Layer	28,350.00	28,350.00	28,350.00	100%
Subtotal		\$ 28,350.00	\$ 28,350.00	\$ 28,350.00	100%
<b>Total Change Order</b>		\$ 85,898.00	\$ 83,020.60	\$ 83,020.60	97%
<b>TOTAL CONTRACT</b>		\$ 491,038.50	\$ 467,904.07	\$ 467,904.07	95%

**MENIFEE DEVELOPMENT, LLC  
ROMOLAND SCHOOL DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2004-1  
(HERITAGE LAKE)**

**Valley-Wide Facilities: PA21 SPORTS PARK & PA39B PHASE 1 PASEO  
DETAILED INVOICE AND CHECK SUMMARY**

**Philbin Construction Company (CNT # 38488166 OL)  
PA39B Paseo (Greenbelt) Rough Grading**

INVOICE BREAKDOWN:				INVOICE DETAILS			PAYMENT DETAILS		PA39B Paseo (Greenbelt) Rough Grading	
INV #			INV AMT (1)	RETENTION (2)	NET BILLING AMOUNT (1)+(2)	CK # (a)	APPLICABLE CK AMT	CONTRACT LINE NUMBER	ELIGIBLE FOR REIMB	
CFD Package 1										
1	1022-01	Original CNT	\$ 26,400.00	\$ (1,320.00)	\$ 25,080.00	1100444	\$ 25,080.00			
								1	\$ 11,400.00	
								6	13,680.00	
								<b>SUBTOTAL</b>	<b>\$ 25,080.00</b>	
2	1022-02	Original CNT CO #1	\$ 10,020.00	\$ (501.00)	\$ 9,519.00	1121987	\$ 9,519.00			
								15	\$ 9,519.00	
								<b>SUBTOTAL</b>	<b>\$ 9,519.00</b>	
3	1022-03	Original CNT	\$ 79,414.50	\$ (3,970.73)	\$ 75,443.77	1137751	\$ 75,443.77			
								6	\$ 31,281.60	
								7	3,511.20	
								8	11,221.88	
								9	4,360.50	
								10	15,749.10	
								11	9,319.50	
								<b>SUBTOTAL</b>	<b>\$ 75,443.77</b>	
4	1022-04	Original CNT	\$ 31,392.00	\$ (1,569.60)	\$ 29,822.40	1148382	\$ 29,822.40			
								11	\$ 29,822.40	
								<b>SUBTOTAL</b>	<b>\$ 29,822.40</b>	
5	1022-05	Original CNT CO #1	\$ 15,386.00	\$ (766.80)	\$ 14,569.20	1148382	\$ 14,569.20			
								13	\$ 5,249.70	
								14	9,319.50	
								<b>SUBTOTAL</b>	<b>\$ 14,569.20</b>	
6	1022-06	Original CNT	\$ 68,544.00	\$ (3,427.20)	\$ 65,116.80	1169733	\$ 65,116.80			
								2	\$ 65,116.80	
								<b>SUBTOTAL</b>	<b>\$ 65,116.80</b>	
7	1022-07	Original CNT	\$ 199,390.00	\$ (9,969.50)	\$ 189,420.50	1197207 1243905	\$ 58,394.60 131,025.90			
								3	\$ 20,149.50	
								4	9,804.00	
								5	17,100.00	
								12	142,367.00	
								<b>SUBTOTAL</b>	<b>\$ 189,420.50</b>	
8	1022-09	Original CNT CO #2	\$ 7,938.00	\$ (396.90)	\$ 7,541.10	1234628	\$ 7,541.10			
								16	\$ 7,541.10	
								<b>SUBTOTAL</b>	<b>\$ 7,541.10</b>	
9	1022-10	Original CNT CO #3	\$ 24,254.00	\$ (1,212.70)	\$ 23,041.30	1234628	\$ 23,041.30			
								17	\$ 4,275.00	
								18	5,814.00	
								19	912.00	
								20	5,591.70	
								21	6,448.60	
								<b>SUBTOTAL</b>	<b>\$ 23,041.30</b>	
10	1031-06	Original CNT CO #4	\$ 28,350.00	\$ (1,417.50)	\$ 26,932.50	1234628	\$ 26,932.50			
								22	\$ 26,932.50	
								<b>SUBTOTAL</b>	<b>\$ 26,932.50</b>	
11	1031-06 Ret	Original CNT CO #4	\$ -	\$ 1,417.50	\$ 1,417.50	1272870	\$ 1,417.50			
								22	\$ 1,417.50	
								<b>SUBTOTAL</b>	<b>\$ 1,417.50</b>	
<b>SUMMARY:</b>										
		Original CNT	\$		\$ 384,883.47					
		CO #1	\$		24,088.20					
		CO #2	\$		7,541.10					
		CO #3	\$		23,041.30					
		CO #4	\$		28,350.00					
		<b>TOTAL INVOICED</b>	\$		<b>467,904.07</b>	<b>TOTAL PAID</b>	\$	<b>467,904.07</b>	<b>TOTAL ELIGIBLE AMOUNT</b>	\$ <b>467,904.07</b>

**FOOTNOTES:**  
(a) Payments made by ACH wires will not have cancelled checks.

558079

Lennar Corporation  
PAYMENT REQUEST

Date: 1/20/19  
Time: 19:02:54  
Page: 1

Division..... INL - Lennar Inland Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
Contract..... 38488144 - 000 - OL  
Job Number..... 4764440 - Manifee Valley Ranch  
Invoice Number... INL-103813/38488144-000  
Supplier Invoice 1022-01  
Through Date.... 1/16/19  
Invoice Date.... 1/16/19  
Approval Date... 1/16/19  
Reported Date... 1/20/19  
Invoice Amount... 26,400.00

RECEIVED

JAN 30 2019

CORONA ROC

Payee	Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Comp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
10920880	Philbin General Engineering	1300	3645	Mobilisation	1	12,000.00		12,000.00		12,000.00	600.00	11,400.00	100.00
		1300	3645	12" HDPE 35 Drain Pipe	5	47,328.00		47,328.00		14,400.00	720.00	13,680.00	30.43
										26,400.00	1,320.00	25,080.00	



**INVOICE**

PROJECT HERITAGE LAKES PASEO 39 PRECISE GRADING  
 CUSTOMER LENNAR  
 PROJECT #: 1022

JOB: 6764640 MENIFEE VALLEY RANCH  
 CONTRACT NO.: 38488166 OL  
 VENDOR #10920880



DATE 1/16/19  
 INVOICE # 1022-01

Item	Description	Quantity	UM	Unit Bid Price	Total Bid Price	Qty	To-Date Billing	Qty	Previous Billing	Qty	Current Billing
<b>SCOPE A</b>											
1	MOBILIZATION	1	LS	\$ 12,000.00	\$12,000.00	1.00	\$12,000.00		\$0.00	1.00	\$12,000.00
2	FINISH GRADE PASEO TO PRECISE PLANS (+/-0.1')	244,800	SF	\$ 0.28	\$68,544.00		\$0.00		\$0.00	0.00	\$0.00
3	48" WIDE BROW DITCH	606	LF	\$ 35.00	\$21,210.00		\$0.00		\$0.00	0.00	\$0.00
4	36" WIDE DOWN DRAIN	258	LF	\$ 40.00	\$10,320.00		\$0.00		\$0.00	0.00	\$0.00
5	DOWN DRAIN OUTLET TRANSITION	4	EA	\$ 4,500.00	\$18,000.00		\$0.00		\$0.00	0.00	\$0.00
6	12" SDR 35 DRAIN PIPE	1,972	LF	\$ 24.00	\$47,328.00	600.00	\$14,400.00		\$0.00	600.00	\$14,400.00
7	10" SDR 35 DRAIN PIPE	154	LF	\$ 24.00	\$3,696.00		\$0.00		\$0.00	0.00	\$0.00
8	8" SDR 35 DRAIN PIPE	675	LF	\$ 17.50	\$11,812.50		\$0.00		\$0.00	0.00	\$0.00
9	6" SDR 35 DRAIN PIPE	306	LF	\$ 15.00	\$4,590.00		\$0.00		\$0.00	0.00	\$0.00
10	PRECAST CATCH BASIN 1212CB WITH COVER	9	EA	\$ 1,842.00	\$16,578.00		\$0.00		\$0.00	0.00	\$0.00
11	PRECAST CATCH BASIN 1818CB WITH COVER	21	EA	\$ 1,962.00	\$41,202.00		\$0.00		\$0.00	0.00	\$0.00
12	MEANDERING WALK	25,400	SF	\$ 5.90	\$149,860.00		\$0.00		\$0.00	0.00	\$0.00
<b>TOTAL BASE CONTRACT</b>					<b>\$405,140.50</b>		<b>\$26,400.00</b>		<b>\$0.00</b>		<b>\$26,400.00</b>
										<b>SUB-TOTAL DUE</b>	<b>\$26,400.00</b>

Item	Description	Quantity	UM	Unit Bid Price	Total Bid Price	Qty	To-Date Billing	Qty	Previous Billing	Qty	Current Billing
<b>CHANGE ORDER</b>											
1.1	PRECAST CATCH BASIN 1212CB WITH COVER	3	EA	\$ 1,842.00	\$5,526.00		\$0.00		\$0.00	0.00	\$0.00
1.2	PRECAST CATCH BASIN 1818CB WITH COVER	5	EA	\$ 1,962.00	\$9,810.00		\$0.00		\$0.00	0.00	\$0.00
<b>TOTAL CHANGE ORDER</b>					<b>\$15,336.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>TOTAL CONTRACT</b>					<b>\$420,476.50</b>		<b>\$26,400.00</b>		<b>\$0.00</b>		<b>\$26,400.00</b>
										<b>5% RETENTION</b>	<b>(\$1,320.00)</b>
<b>RETENTION</b>							<b>-5%</b>	<b>(\$1,320.00)</b>	<b>TO-DATE</b>		
										<b>TOTAL DUE</b>	<b>\$25,080.00</b>

## CHECK PAYMENT RECONCILIATION

Check 1100444	
	\$ 11,400.00
	<u>13,680.00</u>
Total	\$ 25,080.00

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1100444  
1 of 1 DATE 02/06/19

INVOICE			PAYMENT ADVISE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-105813/38488166-000	011619	1 1022-01	\$11,400.00	\$0.00	\$11,400.00
67646	INL-105813/38488166-000	011619	6 1022-01	\$13,680.00	\$0.00	\$13,680.00
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677		\$25,080.00	\$0.00	\$25,080.00

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879  
Vendor:

Payment Number: 01100444  
Date: 02/06/19  
Amount: \$\*\*\*\*25,080.00

Philbin General Engineering  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1100444  
1 of 1 DATE 02/06/19

INVOICE			PAYMENT ADVISE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-105813/38488166-000	011619	1 1022-01	\$11,400.00	\$0.00	\$11,400.00
67646	INL-105813/38488166-000	011619	6 1022-01	\$13,680.00	\$0.00	\$13,680.00
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677		\$25,080.00	\$0.00	\$25,080.00

558079

Lennar Corporation  
PAYMENT REQUEST

Date: 2/27/19  
Time: 19:08:27  
Page: 1

Division..... IHL - Lennar Inland Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
Contract..... 38488166 - 001 - CL  
Job Number..... 6764640 - Menifee Valley Ranch  
Invoice Number... IHL-107160/38488166-001  
Supplier Invoice 1022-02  
Through Date.... 1/30/19  
Invoice Date.... 1/30/19  
Approval Date... 2/20/19  
Exported Date... 2/21/19  
Invoice Amount.. 10,020.00

RECEIVED

FEB 27 2019

CORONA ROC

Payee	Supplier	Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Comp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
10820880	Philbin	General Engineering	1300	3646	ADDITIONAL EXCAVATION BEY	3	10,020.00		10,020.00		10,020.00	501.00	9,519.00	100.00
											10,020.00	501.00	9,519.00	

**INVOICE**

PROJECT HERITAGE LAKES PASEO 39 PRECISE GRADING  
 CUSTOMER LENNAR  
 PROJECT #: 1022

JOB: 6764640 MENIFEE VALLEY RANCH  
 CONTRACT NO.: 38488166 OL  
 VENDOR #10920880



DATE 1/30/19  
 INVOICE # 1022-02

Item	Description	Quantity	UM	Unit Bid Price	Total Bid Price	Qty	To-Date Billing	Qty	Previous Billing	Qty	Current Billing
<b>SCOPE A</b>											
1	MOBILIZATION	1	LS	\$ 12,000.00	\$12,000.00	1.00	\$12,000.00	1.00	\$12,000.00	0.00	\$0.00
2	FINISH GRADE PASEO TO PRECISE PLANS (+/-0.1')	244,800	SF	\$ 0.28	\$68,544.00		\$0.00		\$0.00	0.00	\$0.00
3	48" WIDE BROW DITCH	606	LF	\$ 35.00	\$21,210.00		\$0.00		\$0.00	0.00	\$0.00
4	36" WIDE DOWN DRAIN	258	LF	\$ 40.00	\$10,320.00		\$0.00		\$0.00	0.00	\$0.00
5	DOWN DRAIN OUTLET TRANSITION	4	EA	\$ 4,500.00	\$18,000.00		\$0.00		\$0.00	0.00	\$0.00
6	12" SDR 35 DRAIN PIPE	1,972	LF	\$ 24.00	\$47,328.00	600.00	\$14,400.00	600.00	\$14,400.00	0.00	\$0.00
7	10" SDR 35 DRAIN PIPE	154	LF	\$ 24.00	\$3,696.00		\$0.00		\$0.00	0.00	\$0.00
8	8" SDR 35 DRAIN PIPE	675	LF	\$ 17.50	\$11,812.50		\$0.00		\$0.00	0.00	\$0.00
9	6" SDR 35 DRAIN PIPE	306	LF	\$ 15.00	\$4,590.00		\$0.00		\$0.00	0.00	\$0.00
10	PRECAST CATCH BASIN 1212CB WITH COVER	9	EA	\$ 1,842.00	\$16,578.00		\$0.00		\$0.00	0.00	\$0.00
11	PRECAST CATCH BASIN 1818CB WITH COVER	21	EA	\$ 1,962.00	\$41,202.00		\$0.00		\$0.00	0.00	\$0.00
12	MEANDERING WALK	25,400	SF	\$ 5.90	\$149,860.00		\$0.00		\$0.00	0.00	\$0.00
<b>TOTAL BASE CONTRACT</b>					<b>\$405,140.50</b>		<b>\$26,400.00</b>		<b>\$14,400.00</b>		<b>\$0.00</b>
										<b>SUB-TOTAL DUE</b>	<b>\$0.00</b>

Item	CHANGE ORDER Description	Quantity	UM	Unit Bid Price	Total Bid Price	Qty	To-Date Billing	Qty	Previous Billing	Qty	Current Billing
1.1	PRECAST CATCH BASIN 1212CB WITH COVER	3	EA	\$ 1,842.00	\$5,526.00		\$0.00		\$0.00	0.00	\$0.00
1.2	PRECAST CATCH BASIN 1818CB WITH COVER	5	EA	\$ 1,962.00	\$9,810.00		\$0.00		\$0.00	0.00	\$0.00
1.3	ADDITIONAL EXCAVATION	2,505	CY	\$ 4.00	\$10,020.00	2,505.00	\$10,020.00		\$0.00	2,505.00	\$10,020.00
<b>TOTAL CHANGE ORDER</b>					<b>\$25,356.00</b>		<b>\$10,020.00</b>		<b>\$0.00</b>	<b>SUB-TOTAL</b>	<b>\$10,020.00</b>
<b>TOTAL CONTRACT</b>					<b>\$430,496.50</b>		<b>\$36,420.00</b>		<b>\$14,400.00</b>	<b>TOTAL BILLING</b>	<b>\$10,020.00</b>
<b>RETENTION</b>					<b>-5%</b>		<b>(\$1,821.00) TO-DATE</b>		<b>5% RETENTION</b>		<b>(\$501.00)</b>
										<b>TOTAL DUE</b>	<b>\$9,519.00</b>

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1121987  
1 of 1 DATE 03/06/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-107160/38488166-001	013019	3 1022-02	\$9,519.00	\$0.00	\$9,519.00
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677		\$9,519.00	\$0.00	\$9,519.00

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879  
Vendor:

Payment Number: 01121987  
Date: 03/06/19  
Amount: \$\*\*\*\*\*9,519.00

Philbin General Engineering  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1121987  
1 of 1 DATE 03/06/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-107160/38488166-001	013019	3 1022-02	\$9,519.00	\$0.00	\$9,519.00
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677		\$9,519.00	\$0.00	\$9,519.00

558079

Lennar Corporation  
PAYMENT REQUEST

Date: 3/19  
Time: 19:06:29  
Page: 1

RECEIVED  
MAR 20 2019  
CORONA ROC

Division..... IHL - Lennar Inland Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
Contract..... 36488166 - 000 - 00  
Job Number..... 6764640 - Manifee Valley Ranch  
Invoice Number... IHL-110677/36488166-000  
Supplier Invoice 1022-03  
Through Date.... 2/27/19  
Invoice Date.... 2/27/19  
Approval Date... 3/13/19  
Exported Date... 3/13/19  
Invoice Amount.. 79,414.50

Payee	Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Comp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
10920880	Philbin General Engineering	1300	3645	12" SDR 35 Drain Pipe	6	47,328.00	14,400.00	32,928.00	30.43	32,928.00	1,646.40	31,281.60	69.57
		1300	3645	10" SDR 35 Drain Pipe	7	3,696.00		3,696.00		3,696.00	184.80	3,511.20	100.00
		1300	3645	8" SDR 35 Drain Pipe	8	11,812.50		11,812.50		11,812.50	590.63	11,221.87	100.00
		1300	3645	6" SDR 35 Drain Pipe	9	4,590.00		4,590.00		4,590.00	225.50	4,364.50	100.00
		1300	3645	Precast Catch Basin 1212C	10	16,578.00		16,578.00		16,578.00	828.90	15,749.10	100.00
		1300	3645	Precast Catch Basin 1818C	11	41,202.00		41,202.00		9,810.00	490.50	9,319.50	23.81
										79,414.50	3,970.73	75,443.77	

**INVOICE**

PROJECT HERITAGE LAKES PASEO 39 PRECISE GRADING  
 CUSTOMER LENNAR  
 PROJECT #: 1022

JOB: 6764640 MENIFEE VALLEY RANCH  
 CONTRACT NO.: 38488166 OL  
 VENDOR #10920880



DATE 2/27/19  
 INVOICE # 1022-03

Item	Description	Quantity	UM	Unit Bid Price	Total Bid Price	To-Date		Previous		Current	
						Qty	Billing	Qty	Billing	Qty	Billing
<b>SCOPE A</b>											
1	MOBILIZATION	1	LS	\$ 12,000.00	\$12,000.00	1.00	\$12,000.00	1.00	\$12,000.00	0.00	\$0.00
2	FINISH GRADE PASEO TO PRECISE PLANS (+/-0.1')	244,800	SF	\$ 0.28	\$68,544.00		\$0.00		\$0.00	0.00	\$0.00
3	48" WIDE BROW DITCH	606	LF	\$ 35.00	\$21,210.00		\$0.00		\$0.00	0.00	\$0.00
4	36" WIDE DOWN DRAIN	258	LF	\$ 40.00	\$10,320.00		\$0.00		\$0.00	0.00	\$0.00
5	DOWN DRAIN OUTLET TRANSITION	4	EA	\$ 4,500.00	\$18,000.00		\$0.00		\$0.00	0.00	\$0.00
6	12" SDR 35 DRAIN PIPE	1,972	LF	\$ 24.00	\$47,328.00	1,972.00	\$47,328.00	600.00	\$14,400.00	1,372.00	\$32,928.00
7	10" SDR 35 DRAIN PIPE	154	LF	\$ 24.00	\$3,696.00	154.00	\$3,696.00		\$0.00	154.00	\$3,696.00
8	8" SDR 35 DRAIN PIPE	675	LF	\$ 17.50	\$11,812.50	675.00	\$11,812.50		\$0.00	675.00	\$11,812.50
9	6" SDR 35 DRAIN PIPE	306	LF	\$ 15.00	\$4,590.00	306.00	\$4,590.00		\$0.00	306.00	\$4,590.00
10	PRECAST CATCH BASIN 1212CB WITH COVER	9	EA	\$ 1,842.00	\$16,578.00	9.00	\$16,578.00		\$0.00	9.00	\$16,578.00
11	PRECAST CATCH BASIN 1818CB WITH COVER	21	EA	\$ 1,962.00	\$41,202.00	5.00	\$9,810.00		\$0.00	5.00	\$9,810.00
12	MEANDERING WALK	25,400	SF	\$ 5.90	\$149,860.00		\$0.00		\$0.00	0.00	\$0.00

TOTAL BASE CONTRACT \$405,140.50 \$105,814.50 \$14,400.00 \$79,414.50  
 SUB-TOTAL DUE \$79,414.50

Item	Description	Quantity	UM	Unit Bid Price	Total Bid Price	To-Date		Previous		Current	
						Qty	Billing	Qty	Billing	Qty	Billing
<b>CHANGE ORDER</b>											
1.1	PRECAST CATCH BASIN 1212CB WITH COVER	3	EA	\$ 1,842.00	\$5,526.00		\$0.00		\$0.00	0.00	\$0.00
1.2	PRECAST CATCH BASIN 1818CB WITH COVER	5	EA	\$ 1,962.00	\$9,810.00		\$0.00		\$0.00	0.00	\$0.00
1.3	ADDITIONAL EXCAVATION	2,505	CY	\$ 4.00	\$10,020.00	2,505.00	\$10,020.00	2505	\$10,020.00	0.00	\$0.00

TOTAL CHANGE ORDER \$25,356.00 \$10,020.00 \$10,020.00 SUB-TOTAL \$0.00  
 TOTAL CONTRACT \$430,496.50 \$115,834.50 \$24,420.00 TOTAL BILLING \$79,414.50  
 RETENTION -5% (\$5,791.73) TO-DATE 5% RETENTION (\$3,970.73)  
 TOTAL DUE \$75,443.78



07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1137751  
1 of 1 DATE 03/27/19

INVOICE			PAYMENT ADVISE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-110677/38488166-000	022719	6 1022-03	\$31,281.60	\$0.00	\$31,281.60
67646	INL-110677/38488166-000	022719	7 1022-03	\$3,511.20	\$0.00	\$3,511.20
67646	INL-110677/38488166-000	022719	8 1022-03	\$11,221.87	\$0.00	\$11,221.87
67646	INL-110677/38488166-000	022719	9 1022-03	\$4,360.50	\$0.00	\$4,360.50
67646	INL-110677/38488166-000	022719	10 1022-03	\$15,749.10	\$0.00	\$15,749.10
67646	INL-110677/38488166-000	022719	11 1022-03	\$9,319.50	\$0.00	\$9,319.50
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677	\$75,443.77	\$0.00	\$75,443.77

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879  
Vendor:

Payment Number: 01137751  
Date: 03/27/19  
Amount: \$\*\*\*\*75,443.77

Philbin General Engineering  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1137751  
1 of 1 DATE 03/27/19

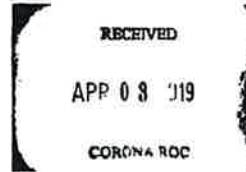
INVOICE			PAYMENT ADVISE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-110677/38488166-000	022719	6 1022-03	\$31,281.60	\$0.00	\$31,281.60
67646	INL-110677/38488166-000	022719	7 1022-03	\$3,511.20	\$0.00	\$3,511.20
67646	INL-110677/38488166-000	022719	8 1022-03	\$11,221.87	\$0.00	\$11,221.87
67646	INL-110677/38488166-000	022719	9 1022-03	\$4,360.50	\$0.00	\$4,360.50
67646	INL-110677/38488166-000	022719	10 1022-03	\$15,749.10	\$0.00	\$15,749.10
67646	INL-110677/38488166-000	022719	11 1022-03	\$9,319.50	\$0.00	\$9,319.50
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677	\$75,443.77	\$0.00	\$75,443.77

558079

Lennar Corporation  
PAYMENT REQUEST

Date: 8/19  
Time: 19:07:28  
Page: 1

Division..... IHL - Lennar Inland Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
Contract..... 38488166 - 000 - 01  
Job Number..... 6764640 - Menifee Valley Ranch  
Invoice Number.. IHL-112742/38488166-000  
Supplier Invoice 1022-04  
Through Date.... 3/15/19  
Invoice Date.... 3/15/19  
Approval Date... 3/27/19  
Exported Date... 3/28/19  
Invoice Amount... 31,392.00



Payee Supplier Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Estmed	Total Available	% Comp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
10920880 Philbin General Engineering	1300	3645	Precast Catch Basin 1019C	11	41,202.00	9,810.00	31,392.00	23.81	31,392.00	1,569.60	29,822.40	76.19
									31,392.00	1,569.60	29,822.40	

**INVOICE**

PROJECT HERITAGE LAKES PASEO 39 PRECISE GRADING  
 CUSTOMER LENNAR  
 PROJECT #: 1022

JOB: 6764640 MENIFEE VALLEY RANCH  
 CONTRACT NO.: 38488166 OL  
 VENDOR #10920880



DATE 3/15/19  
 INVOICE # 1022-04

Item	Description	Quantity	UM	Unit Bid Price	Total Bid Price	To-Date		Previous		Current	
						Qty	Billing	Qty	Billing	Qty	Billing
<b>SCOPE A</b>											
1	MOBILIZATION	1	LS	\$ 12,000.00	\$12,000.00	1.00	\$12,000.00	1.00	\$12,000.00	0.00	\$0.00
2	FINISH GRADE PASEO TO PRECISE PLANS (+/-0.1')	244,800	SF	\$ 0.28	\$68,544.00		\$0.00		\$0.00	0.00	\$0.00
3	48" WIDE BROW DITCH	606	LF	\$ 35.00	\$21,210.00		\$0.00		\$0.00	0.00	\$0.00
4	36" WIDE DOWN DRAIN	258	LF	\$ 40.00	\$10,320.00		\$0.00		\$0.00	0.00	\$0.00
5	DOWN DRAIN OUTLET TRANSITION	4	EA	\$ 4,500.00	\$18,000.00		\$0.00		\$0.00	0.00	\$0.00
6	12" SDR 35 DRAIN PIPE	1,972	LF	\$ 24.00	\$47,328.00	1,972.00	\$47,328.00	1,972.00	\$47,328.00	0.00	\$0.00
7	10" SDR 35 DRAIN PIPE	154	LF	\$ 24.00	\$3,696.00	154.00	\$3,696.00	154.00	\$3,696.00	0.00	\$0.00
8	8" SDR 35 DRAIN PIPE	675	LF	\$ 17.50	\$11,812.50	675.00	\$11,812.50	675.00	\$11,812.50	0.00	\$0.00
9	6" SDR 35 DRAIN PIPE	306	LF	\$ 15.00	\$4,590.00	306.00	\$4,590.00	306.00	\$4,590.00	0.00	\$0.00
10	PRECAST CATCH BASIN 1212CB WITH COVER	9	EA	\$ 1,842.00	\$16,578.00	9.00	\$16,578.00	9.00	\$16,578.00	0.00	\$0.00
11	PRECAST CATCH BASIN 1818CB WITH COVER	21	EA	\$ 1,962.00	\$41,202.00	21.00	\$41,202.00	5.00	\$9,810.00	16.00	\$31,392.00
12	MEANDERING WALK	25,400	SF	\$ 5.90	\$149,860.00		\$0.00		\$0.00	0.00	\$0.00

TOTAL BASE CONTRACT \$405,140.50 \$137,206.50 \$93,814.50 \$31,392.00  
 SUB-TOTAL DUE \$31,392.00

Item	CHANGE ORDER Description	Quantity	UM	Unit Bid Price	Total Bid Price	To-Date		Previous		Current	
						Qty	Billing	Qty	Billing	Qty	Billing
1.1	PRECAST CATCH BASIN 1212CB WITH COVER	3	EA	\$ 1,842.00	\$5,526.00		\$0.00		\$0.00	0.00	\$0.00
1.2	PRECAST CATCH BASIN 1818CB WITH COVER	5	EA	\$ 1,962.00	\$9,810.00		\$0.00		\$0.00	0.00	\$0.00
1.3	ADDITIONAL EXCAVATION	2,505	CY	\$ 4.00	\$10,020.00	2,505.00	\$10,020.00	2505	\$10,020.00	0.00	\$0.00

TOTAL CHANGE ORDER \$25,356.00 \$10,020.00 \$10,020.00 SUB-TOTAL \$0.00

TOTAL CONTRACT \$430,496.50 \$147,226.50 \$103,834.50 TOTAL BILLING \$31,392.00

RETENTION -5% (\$7,361.33) TO-DATE 5% RETENTION (\$1,569.60)

TOTAL DUE \$29,822.40

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1148382  
1 of 1 DATE 04/10/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-112742/38488166-000	031519	11 1022-04	\$29,822.40	\$0.00	\$29,822.40
67646	INL-112743/38488166-001	031519	1 1022-05	\$5,249.70	\$0.00	\$5,249.70
67646	INL-112743/38488166-001	031519	2 1022-05	\$9,319.50	\$0.00	\$9,319.50
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677		\$44,391.60	\$0.00	\$44,391.60

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879  
Vendor:

Payment Number: 01148382  
Date: 04/10/19  
Amount: \$\*\*\*\*44,391.60

Philbin General Engineering  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1148382  
1 of 1 DATE 04/10/19

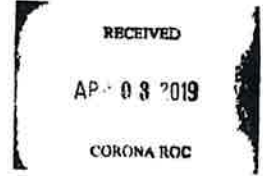
INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-112742/38488166-000	031519	11 1022-04	\$29,822.40	\$0.00	\$29,822.40
67646	INL-112743/38488166-001	031519	1 1022-05	\$5,249.70	\$0.00	\$5,249.70
67646	INL-112743/38488166-001	031519	2 1022-05	\$9,319.50	\$0.00	\$9,319.50
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677		\$44,391.60	\$0.00	\$44,391.60

558079

Lennar Corporation  
PAYMENT REQUEST

Date: 4/19  
Time: 19:07:37  
Page: 1

Division..... IRL - Lennar Inland Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
Contract..... 38488166 - 001 - 01  
Job Number..... 6764640 - Menifee Valley Ranch  
Invoice Number... IRL-112743/38488166-001  
Supplier Invoice 1022-05  
Through Date.... 3/15/19  
Invoice Date.... 3/15/19  
Approval Date... 3/27/19  
Exported Date... 3/28/19  
Invoice Amount.. 15,336.00



Payee Supplier Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Comp	Invoiced Amount	Retainage Amount	Met Invoiced Amount	% Invoiced
10920880 Philbin General Engineering	1300	3645	CATCH BASIN 1212	1	5,526.00		5,526.00		5,526.00	276.30	5,249.70	100.00
	1300	3645	CATCH BASIN 1818	2	9,810.00		9,810.00		9,810.00	490.30	9,319.50	100.00
									15,336.00	766.80	14,569.20	

**INVOICE**

PROJECT HERITAGE LAKES PASEO 39 PRECISE GRADING  
 CUSTOMER LENNAR  
 PROJECT #: 1022

JOB: 6764640 MENIFEE VALLEY RANCH  
 CONTRACT NO.: 38488166 OL  
 VENDOR #10920880



DATE 3/15/19  
 INVOICE # 1022-05  
 14,569.20

Item	Description	Quantity	UM	Unit Bid Price	Total Bid Price	To-Date Qty	To-Date Billing	Previous Qty	Previous Billing	Current Qty	Current Billing
CHANGE ORDER											
1.1	PRECAST CATCH BASIN 1212CB WITH COVER	3	EA	\$ 1,842.00	\$5,526.00	3.00	\$5,526.00		\$0.00	3.00	\$5,526.00
1.2	PRECAST CATCH BASIN 1818CB WITH COVER	5	EA	\$ 1,962.00	\$9,810.00	5.00	\$9,810.00		\$0.00	5.00	\$9,810.00
1.3	ADDITIONAL EXCAVATION	2,505	CY	\$ 4.00	\$10,020.00	2,505.00	\$10,020.00	2505	\$10,020.00	0.00	\$0.00
<b>TOTAL CHANGE ORDER</b>					\$25,356.00		\$25,356.00		\$10,020.00	<b>SUB-TOTAL</b>	\$15,336.00
<b>TOTAL CONTRACT</b>					\$25,356.00		\$25,356.00		\$10,020.00	<b>TOTAL BILLING</b>	\$15,336.00
					<b>RETENTION</b>	-5%	(\$1,267.80)	TO-DATE		<b>5% RETENTION</b>	(\$766.80)
										<b>TOTAL DUE</b>	<b>\$14,569.20</b>

CHECK PAYMENT RECONCILIATION

Check 1148382	
	\$ 5,249.70
	<u>9,319.50</u>
Total	\$ 14,569.20

07144664 Lennar Homes

ACH Bank  
900000.2080.08

STUB CHECK NO. 1148382  
1 of 1 DATE 04/10/19

INVOICE			PAYMENT ADVISE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-112742/38488166-000	031519	11 1022-04	\$29,822.40	\$0.00	\$29,822.40
67646	INL-112743/38488166-001	031519	1 1022-05	\$5,249.70	\$0.00	\$5,249.70
67646	INL-112743/38488166-001	031519	2 1022-05	\$9,319.50	\$0.00	\$9,319.50
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677		\$44,391.60	\$0.00	\$44,391.60

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879  
Vendor:

Payment Number: 01148382  
Date: 04/10/19  
Amount: \$\*\*\*\*44,391.60

Philbin General Engineering  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVISE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2080.08

STUB CHECK NO. 1148382  
1 of 1 DATE 04/10/19

INVOICE			PAYMENT ADVISE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-112742/38488166-000	031519	11 1022-04	\$29,822.40	\$0.00	\$29,822.40
67646	INL-112743/38488166-001	031519	1 1022-05	\$5,249.70	\$0.00	\$5,249.70
67646	INL-112743/38488166-001	031519	2 1022-05	\$9,319.50	\$0.00	\$9,319.50
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677		\$44,391.60	\$0.00	\$44,391.60



558079

Lennar Corporation  
PAYMENT REQUEST

Date: 4/24/19  
Time: 19:14:11  
Page: 1

Division..... INL - Lennar Inland Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
Contract..... 38480166 - 000 - 06  
Job Number..... 6764640 - Manifee Valley Ranch  
Invoice Number... INL-114360/38480166-000  
Supplier Invoice 1022-06  
Through Date.... 3/31/19  
Invoice Date.... 3/31/19  
Approval Date... 4/23/19  
Exported Date... 4/24/19  
Invoice Amount.. 68,544.00

RECEIVED

MAY 01 2019

CORONA ROC

Payee Supplier Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Comp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
10920880 Philbin General Engineering	1300	3645	Finish Grade Paves	2	68,544.00		68,544.00		68,544.00	3,427.20	65,116.80	100.00
									68,544.00	3,427.20	65,116.80	

**INVOICE**

PROJECT HERITAGE LAKES PASEO 39 PRECISE GRADING  
 CUSTOMER LENNAR  
 PROJECT #: 1022

JOB: 675640 MENIFEE VALLEY RANCH  
 CONTRACT NO.: 38488166 OL  
 VENDOR #10920880



DATE 3/31/19  
 INVOICE # 1022-06

Item	Description	Quantity	UM	Unit Bid Price	Total Bid Price	To-Date		Previous		Current	
						Qty	Billing	Qty	Billing	Qty	Billing
<b>SCOPE A</b>											
1	MOBILIZATION	1	LS	\$ 12,000.00	\$12,000.00	1.00	\$12,000.00	1.00	\$12,000.00	0.00	\$0.00
2	FINISH GRADE PASEO TO PRECISE PLANS (+/-0.1')	244,800	SF	\$ 0.28	\$68,544.00	244,800.00	\$68,544.00		\$0.00	244,800.00	\$68,544.00
3	48" WIDE BROW DITCH	606	LF	\$ 35.00	\$21,210.00		\$0.00		\$0.00	0.00	\$0.00
4	36" WIDE DOWN DRAIN	258	LF	\$ 40.00	\$10,320.00		\$0.00		\$0.00	0.00	\$0.00
5	DOWN DRAIN OUTLET TRANSITION	4	EA	\$ 4,500.00	\$18,000.00		\$0.00		\$0.00	0.00	\$0.00
6	12" SDR 35 DRAIN PIPE	1,972	LF	\$ 24.00	\$47,328.00	1,972.00	\$47,328.00	1,972.00	\$47,328.00	0.00	\$0.00
7	10" SDR 35 DRAIN PIPE	154	LF	\$ 24.00	\$3,696.00	154.00	\$3,696.00	154.00	\$3,696.00	0.00	\$0.00
8	8" SDR 35 DRAIN PIPE	675	LF	\$ 17.50	\$11,812.50	675.00	\$11,812.50	675.00	\$11,812.50	0.00	\$0.00
9	6" SDR 35 DRAIN PIPE	306	LF	\$ 15.00	\$4,590.00	306.00	\$4,590.00	306.00	\$4,590.00	0.00	\$0.00
10	PRECAST CATCH BASIN 1212CB WITH COVER	9	EA	\$ 1,842.00	\$16,578.00	9.00	\$16,578.00	9.00	\$16,578.00	0.00	\$0.00
11	PRECAST CATCH BASIN 1818CB WITH COVER	21	EA	\$ 1,962.00	\$41,202.00	21.00	\$41,202.00	21.00	\$41,202.00	0.00	\$0.00
12	MEANDERING WALK	25,400	SF	\$ 5.90	\$149,860.00		\$0.00		\$0.00	0.00	\$0.00

TOTAL BASE CONTRACT \$405,140.50 \$205,750.50 \$125,206.50 \$68,544.00  
 SUB-TOTAL DUE \$68,544.00

Item	Description	Quantity	UM	Unit Bid Price	Total Bid Price	To-Date		Previous		Current	
						Qty	Billing	Qty	Billing	Qty	Billing
<b>CHANGE ORDER</b>											
					\$0.00		\$0.00		\$0.00	0.00	\$0.00
					\$0.00		\$0.00		\$0.00	0.00	\$0.00
					\$0.00		\$0.00		\$0.00	0.00	\$0.00

TOTAL CHANGE ORDER \$0.00 \$0.00 \$0.00 SUB-TOTAL \$0.00

TOTAL CONTRACT \$405,140.50 \$205,750.50 \$125,206.50 TOTAL BILLING \$68,544.00  
 5% RETENTION (\$3,427.20)

RETENTION -5% (\$10,287.53) TO-DATE

TOTAL DUE \$65,116.80

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1169733  
1 of 1 DATE 05/08/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-114360/38488166-000	033119	2 1022-06	\$65,116.80	\$0.00	\$65,116.80
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677		\$65,116.80	\$0.00	\$65,116.80

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879  
Vendor:

Payment Number: 01169733  
Date: 05/08/19  
Amount: \$\*\*\*\*65,116.80

Philbin General Engineering  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1169733  
1 of 1 DATE 05/08/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-114360/38488166-000	033119	2 1022-06	\$65,116.80	\$0.00	\$65,116.80
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677		\$65,116.80	\$0.00	\$65,116.80

559079

Lennar Corporation  
PAYMENT REQUEST

Date: 5/19  
Time: 19:22:20  
Page: 1

Division..... IML - Lennar Inland Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
Contract..... 38488166 - 000 - 00  
Job Number..... 4764640 - Menifee Valley Ranch  
Invoice Number... IML-118289/38488166-000  
Supplier Invoice 1022-07  
Through Date.... 4/30/19  
Invoice Date.... 5/01/19  
Approval Date... 5/05/19  
Exported Date... 5/07/19  
Invoice Amount... 199,390.00

RECEIVED

MAY 15 2019

CORONA ROC

Payee Supplier Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Comp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
10920880 Philbin General Engineering	1300	3645	48" Wide Snow Ditch	3	21,210.00		21,210.00		21,210.00	1,060.50	20,149.50	100.00
	1300	3645	36" Wide Down Drain	4	10,320.00		10,320.00		10,320.00	516.00	9,804.00	100.00
	1300	3645	Down Drain Outlet Transit	5	18,000.00		18,000.00		18,000.00	900.00	17,100.00	100.00
	1300	3645	Roandering Walkway	12	149,860.00		149,860.00		149,860.00	7,493.00	142,367.00	100.00
									199,390.00	9,969.50	189,420.50	

**INVOICE**

PROJECT HERITAGE LAKES PASEO 39 PRECISE GRADING  
 CUSTOMER LENNAR  
 PROJECT #: 1022

JOB: 6764640 MENIFEE VALLEY RANCH  
 CONTRACT NO.: 38488166 OL  
 VENDOR #10920880



DATE 4/30/19  
 INVOICE # 1022-07

Item	Description	Quantity	UM	Unit Bid Price	Total Bid Price	Qty	To-Date Billing	Qty	Previous Billing	Qty	Current Billing
<b>SCOPE A</b>											
1	MOBILIZATION	1	LS	\$ 12,000.00	\$12,000.00	1.00	\$12,000.00	1.00	\$12,000.00	0.00	\$0.00
2	FINISH GRADE PASEO TO PRECISE PLANS (+/-0.1')	244,800	SF	\$ 0.28	\$68,544.00	244,800.00	\$68,544.00	244,800.00	\$68,544.00	0.00	\$0.00
3	48" WIDE BROW DITCH	606	LF	\$ 35.00	\$21,210.00	606.00	\$21,210.00		\$0.00	606.00	\$21,210.00
4	36" WIDE DOWN DRAIN	258	LF	\$ 40.00	\$10,320.00	258.00	\$10,320.00		\$0.00	258.00	\$10,320.00
5	DOWN DRAIN OUTLET TRANSITION	4	EA	\$ 4,500.00	\$18,000.00	4.00	\$18,000.00		\$0.00	4.00	\$18,000.00
6	12" SDR 35 DRAIN PIPE	1,972	LF	\$ 24.00	\$47,328.00	1,972.00	\$47,328.00	1,972.00	\$47,328.00	0.00	\$0.00
7	10" SDR 35 DRAIN PIPE	154	LF	\$ 24.00	\$3,696.00	154.00	\$3,696.00	154.00	\$3,696.00	0.00	\$0.00
8	8" SDR 35 DRAIN PIPE	675	LF	\$ 17.50	\$11,812.50	675.00	\$11,812.50	675.00	\$11,812.50	0.00	\$0.00
9	6" SDR 35 DRAIN PIPE	306	LF	\$ 15.00	\$4,590.00	306.00	\$4,590.00	306.00	\$4,590.00	0.00	\$0.00
10	PRECAST CATCH BASIN 1212CB WITH COVER	9	EA	\$ 1,842.00	\$16,578.00	9.00	\$16,578.00	9.00	\$16,578.00	0.00	\$0.00
11	PRECAST CATCH BASIN 1818CB WITH COVER	21	EA	\$ 1,962.00	\$41,202.00	21.00	\$41,202.00	21.00	\$41,202.00	0.00	\$0.00
12	MEANDERING WALK	25,400	SF	\$ 5.90	\$149,860.00	25,400.00	\$149,860.00		\$0.00	25,400.00	\$149,860.00

TOTAL BASE CONTRACT \$405,140.50 \$405,140.50 \$205,750.50 \$199,390.00

SUB-TOTAL DUE \$199,390.00

Item	Description	Quantity	UM	Unit Bid Price	Total Bid Price	Qty	To-Date Billing	Qty	Previous Billing	Qty	Current Billing
					\$0.00		\$0.00		\$0.00	0.00	\$0.00
					\$0.00		\$0.00		\$0.00	0.00	\$0.00
					\$0.00		\$0.00		\$0.00	0.00	\$0.00

TOTAL CHANGE ORDER \$0.00 \$0.00 \$0.00 SUB-TOTAL \$0.00

TOTAL CONTRACT \$405,140.50 \$405,140.50 \$205,750.50 TOTAL BILLING \$199,390.00

RETENTION -5% (\$20,257.03) TO-DATE 5% RETENTION (\$9,969.50)

TOTAL DUE \$189,420.50

## CHECK PAYMENT RECONCILIATION

Check 1197207	
	\$ 20,149.50
	9,804.00
	17,100.00
	142,367.00
	<u>(131,025.90)</u>
Total	\$ 58,394.60

Payment Attachment -

STUB CHECK NO. 1197207

1 of 1 DATE 06/12/19

10920880 Philbin General Engineering PGER INLACH

INVOICE NUMBER	DATE	REMARK	GROSS	DEDUCTIONS	AMOUNT PAID
INL-113273/40073617-000	03/21	1 Retainage	678.50		678.50
INL-113273/40073617-000	03/21	2 Retainage	7,990.00		7,990.00
INL-113273/40073617-000	03/21	3 Retainage	1,785.00		1,785.00
INL-113273/40073617-000	03/21	4 Retainage	1,180.20		1,180.20
INL-113273/40073617-000	03/21	5 Retainage	368.00		368.00
INL-116733/40444463-000	04/18	1 1031-01	15,675.00		15,675.00
INL-116733/40444463-000	04/18	2 1031-01	4,582.80		4,582.80
INL-116733/40444463-000	04/18	3 1031-01	7,861.25		7,861.25
INL-116733/40444463-000	04/18	4 1031-01	28,976.90		28,976.90
INL-116733/40444463-000	04/18	5 1031-01	46,823.60		46,823.60
INL-116733/40444463-000	04/18	6 1031-01	28,101.00		28,101.00
INL-116733/40444463-000	04/18	7 1031-01	6,982.50		6,982.50
INL-116733/40444463-000	04/18	8 1031-01	51,300.00		51,300.00
INL-116733/40444463-000	04/18	10 1031-01	24,320.00		24,320.00
INL-117882/2167285-000	04/29	13 1016-05	5,535.00		5,535.00
INL-117882/2167285-000	04/29	14 1016-05	20,000.00		20,000.00
INL-118289/38488166-000	05/01	3 1022-07	20,149.50		20,149.50
INL-118289/38488166-000	05/01	4 1022-07	9,804.00		9,804.00
INL-118289/38488166-000	05/01	5 1022-07	17,100.00		17,100.00
INL-118289/38488166-000	05/01	12 1022-07	142,367.00		142,367.00
INL-118289/38488166-000	05/01	3 1022-07	131,025.90-		131,025.90-
INL-118292/40444463-000	05/01	6 1031-02	56,202.00		56,202.00
INL-118292/40444463-000	05/01	7 1031-02	13,965.00		13,965.00
INL-118292/40444463-000	05/01	8 1031-02	11,286.00		11,286.00
INL-118292/40444463-000	05/01	9 1031-02	42,750.00		42,750.00
INL-120236/40444463-001	05/14	1 1022-08	4,180.00		4,180.00
INL-120236/40444463-001	05/14	2 1022-08	8,550.00		8,550.00
INL-120236/40444463-001	05/14	3 1022-08	1,140.00		1,140.00
INL-120408/40444463-000	05/15	6 1032-03	74,936.00		74,936.00
INL-120408/40444463-000	05/15	7 1032-03	18,620.00		18,620.00
INL-120408/40444463-000	05/15	9 1032-03	85,500.00		85,500.00
			627,683.35		627,683.35

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1197207  
1 of 1 DATE 06/12/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
01465			* See Attachment *			627,683.35
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			627,683.35

**Lennar Homes**  
**Lennar Homes Inland Division**  
**980 Montecito Drive, Suite 302**  
**Corona, CA 92879**  
Vendor:

Payment Number: 01197207  
Date: 06/12/19  
Amount: \$\*\*\*627,683.35

**Philbin General Engineering**  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1197207  
1 of 1 DATE 06/12/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
01465			* See Attachment *			627,683.35
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			627,683.35



07144664 Lennar Homes

JPMorgan Chase Bank N.A.  
900000.1010.114

STUB CHECK NO. 1243905  
1 of 1 DATE 06/12/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-118289/38488166-000	050119	3 1022-07	\$131,025.90	\$0.00	\$131,025.90
370028 & All American Asphalt 10920880			10 Capri Laguna Niguel CA 92677	\$131,025.90	\$0.00	\$131,025.90

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879

JPMorgan Chase Bank N.A.  
Chicago, IL

01243905

Void if over 180 days

CT.  
 CA.

DATE	AMOUNT
06/12/19	***131,025.90

PAY

ONE HUNDRED THIRTY ONE THOUSAND TWENTY FIVE AND 90/100 \*\*\*\*\*

DOLLARS

TO  
THE  
ORDER  
OF

Philbin General Engineering  
& All American Asphalt  
10 Capri  
Laguna Niguel CA 92677

**A** \_\_\_\_\_  
Authorized Signatory  
  
\_\_\_\_\_  
Authorized Signatory  
Two Signatures Required on Amounts Over \$100,000.00

⑈0 1 243905⑈ ⑆071923226⑆ 886293331⑈

07144664 Lennar Homes

JPMorgan Chase Bank N.A.  
900000.1010.114

STUB CHECK NO. 1243905  
1 of 1 DATE 06/12/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-118289/38488166-000	050119	3 1022-07	\$131,025.90	\$0.00	\$131,025.90
370028 & All American Asphalt 10920880			10 Capri Laguna Niguel CA 92677	\$131,025.90	\$0.00	\$131,025.90

89807.

Lennar Corporation  
PAYMENT REQUEST

Del. 6/21/19  
Time: 19:06:57  
Page: 1

Division..... INL - Lennar Inland Empire  
PO Supplier.... 10920880 - Philbin General Engineering  
Contract..... 38488166 - 002 - CL  
Job Number.... 6764640 - Manifee Valley Ranch  
Invoice Number.. INL-124059/38488166-002  
Supplier Invoice # 1822-09  
Through Date... 6/13/19  
Invoice Date... 6/13/19  
Approval Date... 6/13/19  
Exported Date... 6/21/19  
Invoice Amount.. 7,938.00

RECEIVED  
JUL 24 2019  
CORONA ROC

RECEIVED  
JUL 03 2019  
CORONA ROC

Payee Supplier Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Comp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
10920880 Philbin General Engineering	1300	3645	ROCK IMPACT 2/20 - 2/22	1	7,938.00		7,938.00		7,938.00	396.90	7,541.10	100.00
									7,938.00	396.90	7,541.10	

**INVOICE**

PROJECT HERITAGE LAKES PASEO 39 PRECISE GRADING  
 CUSTOMER LENNAR  
 PROJECT #: 1022

JOB: 6764640 MENIFEE VALLEY RANCH  
 CONTRACT NO.: 38488166 OL  
 VENDOR #10920880



DATE 4/30/19  
 INVOICE # 1022-08

189

1022-09

Item	Description	Quantity	UM	Unit Bid Price	Total Bid Price	Qty	To-Date Billing	Qty	Previous Billing	Qty	Current Billing
<b>SCOPE A</b>											
1	MOBILIZATION	1	LS	\$ 12,000.00	\$12,000.00	1.00	\$12,000.00	1.00	\$12,000.00	0.00	\$0.00
2	FINISH GRADE PASEO TO PRECISE PLANS (+/-0.1')	244,800	SF	\$ 0.28	\$68,544.00	244,800.00	\$68,544.00	244,800.00	\$68,544.00	0.00	\$0.00
3	48" WIDE BROW DITCH	606	LF	\$ 35.00	\$21,210.00	606.00	\$21,210.00	606.00	\$21,210.00	0.00	\$0.00
4	36" WIDE DOWN DRAIN	258	LF	\$ 40.00	\$10,320.00	258.00	\$10,320.00	258.00	\$10,320.00	0.00	\$0.00
5	DOWN DRAIN OUTLET TRANSITION	4	EA	\$ 4,500.00	\$18,000.00	4.00	\$18,000.00	4.00	\$18,000.00	0.00	\$0.00
6	12" SDR 35 DRAIN PIPE	1,972	LF	\$ 24.00	\$47,328.00	1,972.00	\$47,328.00	1,972.00	\$47,328.00	0.00	\$0.00
7	10" SDR 35 DRAIN PIPE	154	LF	\$ 24.00	\$3,696.00	154.00	\$3,696.00	154.00	\$3,696.00	0.00	\$0.00
8	8" SDR 35 DRAIN PIPE	675	LF	\$ 17.50	\$11,812.50	675.00	\$11,812.50	675.00	\$11,812.50	0.00	\$0.00
9	6" SDR 35 DRAIN PIPE	306	LF	\$ 15.00	\$4,590.00	306.00	\$4,590.00	306.00	\$4,590.00	0.00	\$0.00
10	PRECAST CATCH BASIN 1212CB WITH COVER	9	EA	\$ 1,842.00	\$16,578.00	9.00	\$16,578.00	9.00	\$16,578.00	0.00	\$0.00
11	PRECAST CATCH BASIN 1818CB WITH COVER	21	EA	\$ 1,962.00	\$41,202.00	21.00	\$41,202.00	21.00	\$41,202.00	0.00	\$0.00
12	MEANDERING WALK	25,400	SF	\$ 5.90	\$149,860.00	25,400.00	\$149,860.00	25,400.00	\$149,860.00	0.00	\$0.00

TOTAL BASE CONTRACT \$405,140.50 \$405,140.50 \$405,140.50 \$0.00

SUB-TOTAL DUE \$0.00

Item	Description	Quantity	UM	Unit Bid Price	Total Bid Price	Qty	To-Date Billing	Qty	Previous Billing	Qty	Current Billing
<b>CHANGE ORDER</b>											
1.1	PRECAST CATCH BASIN 1212CB WITH COVER	3	EA	\$1,842.00	\$5,526.00	3.00	\$5,526.00	3	\$5,526.00	0.00	\$0.00
1.2	PRECAST CATCH BASIN 1818CB WITH COVER	5	EA	\$1,962.00	\$9,810.00	5.00	\$9,810.00	5	\$9,810.00	0.00	\$0.00
1.3	ADDITIONAL EXCAVATION	2,505	CY	\$4.00	\$10,020.00	2,505.00	\$10,020.00	2505	\$10,020.00	0.00	\$0.00
2.1	36" WIDE DOWN DRAIN	110	LF	\$ 40.00	\$4,400.00	110.00	\$4,400.00	110	\$4,400.00	0.00	\$0.00
2.2	DOWN DRAIN OUTLET TRANSITION	2	EA	\$ 4,500.00	\$9,000.00	2.00	\$9,000.00	2	\$9,000.00	0.00	\$0.00
2.3	SPLASH WALL	12	LF	\$ 100.00	\$1,200.00	12.00	\$1,200.00	12	\$1,200.00	0.00	\$0.00
3.1	ROCK EXCAVATION	1	LS	\$ 7,938.00	\$7,938.00	1.00	\$7,938.00		\$0.00	1.00	\$7,938.00

TOTAL CHANGE ORDER \$47,894.00 \$47,894.00 \$39,956.00 SUB-TOTAL \$7,938.00

TOTAL CONTRACT \$453,034.50 \$453,034.50 \$445,096.50 TOTAL BILLING \$7,938.00

5% RETENTION (\$396.90)

RETENTION -5% (\$22,651.73) TO-DATE

TOTAL DUE \$7,541.10

Payment Attachment -

STUB CHECK NO. 1234628

1 of 1 DATE 07/31/19

10920880 Philbin General Engineering PGER INLACH

INVOICE NUMBER	DATE	REMARK	GROSS	DEDUCTIONS	AMOUNT PAID
INL-121496/40444463-002	05/27	1 1031-04	3,245.20		3,245.20
INL-121496/40444463-002	05/27	5 1031-04	26,790.00		26,790.00
INL-121496/40444463-002	05/27	6 1031-04	62,441.60		62,441.60
INL-121496/40444463-002	05/27	7 1031-04	4,560.00		4,560.00
INL-121496/40444463-002	05/27	1 1031-04	1,777.50-		1,777.50-
INL-121496/40444463-002	05/27	1 1031-04	56,658.13-		56,658.13-
INL-121496/40444463-002	05/27	1 1031-04	10,282.00-		10,282.00-
INL-122479/40444463-000	06/04	6 1031-05	74,936.00		74,936.00
INL-122479/40444463-000	06/04	7 1031-05	18,620.00		18,620.00
INL-124059/38488166-002	06/13	1 1022-09	7,541.10		7,541.10
INL-125323/38488166-004	06/24	1 1031-06	26,932.50		26,932.50
INL-125326/38488166-003	06/24	1 1022-10	4,275.00		4,275.00
INL-125326/38488166-003	06/24	2 1022-10	5,814.00		5,814.00
INL-125326/38488166-003	06/24	3 1022-10	912.00		912.00
INL-125326/38488166-003	06/24	4 1022-10	5,591.70		5,591.70
INL-125326/38488166-003	06/24	5 1022-10	6,448.60		6,448.60
INL-125329/40444463-000	06/24	6 1031-07	112,404.00		112,404.00
INL-125329/40444463-000	06/24	7 1031-07	27,930.00		27,930.00
			319,724.07		319,724.07

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1234628  
1 of 1 DATE 07/31/19

INVOICE			PAYMENT ADVISE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646			* See Attachment *			319,724.07
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			319,724.07

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879  
Vendor:

Payment Number: 01234628  
Date: 07/31/19  
Amount: \$\*\*\*319,724.07

Philbin General Engineering  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVISE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1234628  
1 of 1 DATE 07/31/19

INVOICE			PAYMENT ADVISE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646			* See Attachment *			319,724.07
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			319,724.07

558079

Lennar Corporation  
PAYMENT REQUEST

Date: 7/24/19  
Time: 19:17:12  
Page: 1

Division..... INL - Lennar Inland Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
Contract..... 38488166 - 003 - OL  
Job Number..... 6784640 - Menifee Valley Ranch  
Invoice Number... INL-125326/38488166-003  
Supplier Invoice 1022-10  
Through Date.... 6/24/19  
Invoice Date.... 6/24/19  
Approval Date... 6/28/19  
Exported Date... 7/01/19  
Invoice Amount.. 24,254.00

RECEIVED  
JUL 24 2019  
CORONA ROC

Payee Supplier Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Comp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
10920880 Philbin General Engineering	1300	3645	REMOBILIZE FOR PIPE AND B	1	4,500.00		4,500.00		4,500.00	225.00	4,275.00	100.00
	1300	3645	ADDED 10" PVC PIPE AT NEW	2	6,120.00		6,120.00		6,120.00	306.00	5,814.00	100.00
	1300	3645	ADDED 12" PVC PIPE END OF	3	960.00		960.00		960.00	48.00	912.00	100.00
	1300	3645	ADDED PRECAST PIPE END OF	4	5,886.00		5,886.00		5,886.00	294.30	5,591.70	100.00
	1300	3645	TIE INTO EXISTING MAINLIN	5	6,788.00		6,788.00		6,788.00	339.40	6,448.60	100.00
									24,254.00	1,212.70	23,041.30	

**INVOICE**

PROJECT HERITAGE LAKES PASEO 39 PRECISE GRADING  
 CUSTOMER LENNAR  
 PROJECT #: 1022

JOB: 6764640 N  
 CONTRACT NO.:  
 VENDOR #10920

DATE 6/24/19  
 INVOICE # 1022-10

189

Item Description Quantity UM Unit Bid Price Total Bid Price

**SCOPE A**

Item	Description	Quantity	UM	Unit Bid Price	Total Bid Price
1	MOBILIZATION	1	LS	\$ 12,000.00	\$12,000.00
2	FINISH GRADE PASEO TO PRECISE PLANS (+/-0.1')	244,800	SF	\$ 0.28	\$68,544.00
3	48" WIDE BROW DITCH	606	LF	\$ 35.00	\$21,210.00
4	36" WIDE DOWN DRAIN	258	LF	\$ 40.00	\$10,320.00
5	DOWN DRAIN OUTLET TRANSITION	4	EA	\$ 4,500.00	\$18,000.00
6	12" SDR 35 DRAIN PIPE	1,972	LF	\$ 24.00	\$47,328.00
7	10" SDR 35 DRAIN PIPE	154	LF	\$ 24.00	\$3,696.00
8	8" SDR 35 DRAIN PIPE	675	LF	\$ 17.50	\$11,812.50
9	6" SDR 35 DRAIN PIPE	306	LF	\$ 15.00	\$4,590.00
10	PRECAST CATCH BASIN 1212CB WITH COVER	9	EA	\$ 1,842.00	\$16,578.00
11	PRECAST CATCH BASIN 1818CB WITH COVER	21	EA	\$ 1,962.00	\$41,202.00
12	MEANDERING WALK	25,400	SF	\$ 5.90	\$149,860.00

**TOTAL BASE CONTRACT \$405,140.50**

**CHANGE ORDER**

Item	Description	Quantity	UM	Unit Bid Price	Total Bid Price
1.1	PRECAST CATCH BASIN 1212CB WITH COVER	3	EA	\$1,842.00	\$5,526.00
1.2	PRECAST CATCH BASIN 1818CB WITH COVER	5	EA	\$1,962.00	\$9,810.00
1.3	ADDITIONAL EXCAVATION	2,505	CY	\$4.00	\$10,020.00
2.1	36" WIDE DOWN DRAIN	110	LF	\$ 40.00	\$4,400.00
2.2	DOWN DRAIN OUTLET TRANSITION	2	EA	\$ 4,500.00	\$9,000.00
2.3	SPLASH WALL	12	LF	\$ 100.00	\$1,200.00
3.1	ROCK EXCAVATION	1	LS	\$ 7,938.00	\$7,938.00
4.1	MOBILIZE FOR PIPE AND BOXES	1	LS	\$ 4,500.00	\$4,500.00
4.2	ADD 10" PVC	255	LF	\$ 24.00	\$6,120.00
4.3	ADD 12" PVC	40	LF	\$ 24.00	\$960.00
4.4	ADD PRECAST BOXES	3	EA	\$ 1,962.00	\$5,886.00
4.5	TIE-IN TO EXISTING PIPE	4	EA	\$ 1,697.00	\$6,788.00

**TOTAL CHANGE ORDER \$72,148.00**

**TOTAL CONTRACT \$477,288.50**

RETENTION

## CHECK PAYMENT RECONCILIATION

Check 1234628	
	\$ 4,275.00
	5,814.00
	912.00
	5,591.70
	<u>6,448.60</u>
Total	\$ 23,041.30



Payment Attachment -

STUB CHECK NO. 1234628  
1 of 1 DATE 07/31/19

10920880 Philbin General Engineering PGER INLACH

INVOICE NUMBER	DATE	REMARK	GROSS	DEDUCTIONS	AMOUNT PAID
INL-121496/40444463-002	05/27	1 1031-04	3,245.20		3,245.20
INL-121496/40444463-002	05/27	5 1031-04	26,790.00		26,790.00
INL-121496/40444463-002	05/27	6 1031-04	62,441.60		62,441.60
INL-121496/40444463-002	05/27	7 1031-04	4,560.00		4,560.00
INL-121496/40444463-002	05/27	1 1031-04	1,777.50-		1,777.50-
INL-121496/40444463-002	05/27	1 1031-04	56,658.13-		56,658.13-
INL-121496/40444463-002	05/27	1 1031-04	10,282.00-		10,282.00-
INL-122479/40444463-000	06/04	6 1031-05	74,936.00		74,936.00
INL-122479/40444463-000	06/04	7 1031-05	18,620.00		18,620.00
INL-124059/38488166-002	06/13	1 1022-09	7,541.10		7,541.10
INL-125323/38488166-004	06/24	1 1031-06	26,932.50		26,932.50
INL-125326/38488166-003	06/24	1 1022-10	4,275.00		4,275.00
INL-125326/38488166-003	06/24	2 1022-10	5,814.00		5,814.00
INL-125326/38488166-003	06/24	3 1022-10	912.00		912.00
INL-125326/38488166-003	06/24	4 1022-10	5,591.70		5,591.70
INL-125326/38488166-003	06/24	5 1022-10	6,448.60		6,448.60
INL-125329/40444463-000	06/24	6 1031-07	112,404.00		112,404.00
INL-125329/40444463-000	06/24	7 1031-07	27,930.00		27,930.00
			319,724.07		319,724.07

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1234628  
1 of 1 DATE 07/31/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646			* See Attachment *			319,724.07
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677				319,724.07

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879  
Vendor:

Payment Number: 01234628  
Date: 07/31/19  
Amount: \$\*\*\*319,724.07

Philbin General Engineering  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1234628  
1 of 1 DATE 07/31/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646			* See Attachment *			319,724.07
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677				319,724.07

558079

Lennar Corporation  
PAYMENT REQUEST

Date: 7/19  
Time: 19:17:04  
Page: 1

Division..... INL - Lennar Inland Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
Contract..... 38488166 - 004 - DL  
Job Number..... 6764640 - Manifee Valley Ranch  
Invoice Number... INL-125322/38488166-004  
Supplier Invoice 1031-06  
Through Date.... 6/24/19  
Invoice Date.... 6/28/19  
Approval Date... 6/28/19  
Exported Date... 7/01/19  
Invoice Amount... 28,350.00

RECEIVED

JUL 24 2019

CORONA ROC

Payee	Supplier	Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Coop	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
10920880	Philbin General Engineering		1300	3645	SUBGRADE FINISH TO +/-0.2'	1	28,350.00		28,350.00		28,350.00	1,417.50	26,932.50	100.00
											28,350.00	1,417.50	26,932.50	

Payment Attachment -

STUB CHECK NO. 1234628  
1 of 1 DATE 07/31/19

10920880 Philbin General Engineering PGER INLACH

INVOICE NUMBER	DATE	REMARK	GROSS	DEDUCTIONS	AMOUNT PAID
INL-121496/40444463-002	05/27	1 1031-04	3,245.20		3,245.20
INL-121496/40444463-002	05/27	5 1031-04	26,790.00		26,790.00
INL-121496/40444463-002	05/27	6 1031-04	62,441.60		62,441.60
INL-121496/40444463-002	05/27	7 1031-04	4,560.00		4,560.00
INL-121496/40444463-002	05/27	1 1031-04	1,777.50-		1,777.50-
INL-121496/40444463-002	05/27	1 1031-04	56,658.13-		56,658.13-
INL-121496/40444463-002	05/27	1 1031-04	10,282.00-		10,282.00-
INL-122479/40444463-000	06/04	6 1031-05	74,936.00		74,936.00
INL-122479/40444463-000	06/04	7 1031-05	18,620.00		18,620.00
INL-124059/38488166-002	06/13	1 1022-09	7,541.10		7,541.10
INL-125323/38488166-004	06/24	1 1031-06	26,932.50		26,932.50
INL-125326/38488166-003	06/24	1 1022-10	4,275.00		4,275.00
INL-125326/38488166-003	06/24	2 1022-10	5,814.00		5,814.00
INL-125326/38488166-003	06/24	3 1022-10	912.00		912.00
INL-125326/38488166-003	06/24	4 1022-10	5,591.70		5,591.70
INL-125326/38488166-003	06/24	5 1022-10	6,448.60		6,448.60
INL-125329/40444463-000	06/24	6 1031-07	112,404.00		112,404.00
INL-125329/40444463-000	06/24	7 1031-07	27,930.00		27,930.00
			319,724.07		319,724.07

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1234628  
1 of 1 DATE 07/31/19

INVOICE			PAYMENT ADVISE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646			* See Attachment *			319,724.07
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677				319,724.07

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879  
Vendor:

Payment Number: 01234628  
Date: 07/31/19  
Amount: \$\*\*\*319,724.07

Philbin General Engineering  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVISE ONLY

NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1234628  
1 of 1 DATE 07/31/19

INVOICE			PAYMENT ADVISE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646			* See Attachment *			319,724.07
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677				319,724.07

**RETENTION INVOICE**

Retention Billing for Invoice INL-125323

**Invoice INL-125323**

Description	Amount	Retention	Total Billed
Subgrade Finish to +/-0.2'	\$ 28,350.00	\$ 1,417.50	\$ 26,932.50
Totals	28,350.00	1,417.50	26,932.50

**Total Retention Billed \$ 1,417.50**

Payment Attachment -

STUB CHECK NO. 1272870  
1 of 1 DATE 09/18/19

10920880 Philbin General Engineering PGER INLACH

INVOICE NUMBER	DATE	REMARK	GROSS	DEDUCTIONS	AMOUNT PAID
INL-116733/40444463-000	04/18	1 Retainage	825.00		825.00
INL-116733/40444463-000	04/18	2 Retainage	241.20		241.20
INL-116733/40444463-000	04/18	3 Retainage	413.75		413.75
INL-116733/40444463-000	04/18	4 Retainage	1,525.10		1,525.10
INL-116733/40444463-000	04/18	5 Retainage	2,464.40		2,464.40
INL-116733/40444463-000	04/18	6 Retainage	1,479.00		1,479.00
INL-116733/40444463-000	04/18	7 Retainage	367.50		367.50
INL-116733/40444463-000	04/18	8 Retainage	2,700.00		2,700.00
INL-116733/40444463-000	04/18	10 Retainage	1,280.00		1,280.00
INL-118292/40444463-000	05/01	6 Retainage	2,958.00		2,958.00
INL-118292/40444463-000	05/01	7 Retainage	735.00		735.00
INL-118292/40444463-000	05/01	8 Retainage	594.00		594.00
INL-118292/40444463-000	05/01	9 Retainage	2,250.00		2,250.00
INL-120408/40444463-000	05/15	6 Retainage	3,944.00		3,944.00
INL-120408/40444463-000	05/15	7 Retainage	980.00		980.00
INL-120408/40444463-000	05/15	9 Retainage	4,500.00		4,500.00
INL-120406/40887620-000	05/15	1 Retainage	1,650.00		1,650.00
INL-120406/40887620-000	05/15	2 Retainage	380.00		380.00
INL-120406/40887620-000	05/15	3 Retainage	943.20		943.20
INL-120406/40887620-000	05/15	4 Retainage	846.00		846.00
INL-120406/40887620-000	05/15	5 Retainage	4,779.00		4,779.00
INL-120406/40887620-000	05/15	6 Retainage	1,947.00		1,947.00
INL-120406/40887620-000	05/15	7 Retainage	3,400.00		3,400.00
INL-120406/40887620-000	05/15	8 Retainage	994.00		994.00
INL-120406/40887620-000	05/15	9 Retainage	510.00		510.00
INL-121495/40887620-000	05/27	3 Retainage	314.30		314.30
INL-121495/40887620-000	05/27	7 Retainage	3,500.30		3,500.30
INL-121495/40887620-000	05/27	8 Retainage	2,811.20		2,811.20
INL-121495/40887620-000	05/27	9 Retainage	1,336.20		1,336.20
INL-121496/40444463-002	05/27	1 Retainage	170.80		170.80
INL-121496/40444463-002	05/27	5 Retainage	1,410.00		1,410.00
INL-121496/40444463-002	05/27	6 Retainage	3,286.40		3,286.40
INL-121496/40444463-002	05/27	7 Retainage	240.00		240.00
INL-122479/40444463-000	06/04	6 Retainage	3,944.00		3,944.00
INL-122479/40444463-000	06/04	7 Retainage	980.00		980.00
INL-125323/38488166-004	06/24	1 Retainage	1,417.50		1,417.50
INL-125329/40444463-000	06/24	6 Retainage	5,916.00		5,916.00
INL-125329/40444463-000	06/24	7 Retainage	1,470.00		1,470.00
INL-126177/40887620-001	07/01	1 Retainage	590.00		590.00
INL-126177/40887620-001	07/01	2 Retainage	80.00		80.00
INL-126177/40887620-001	07/01	3 Retainage	1,072.00		1,072.00
INL-126177/40887620-001	07/01	4 Retainage	632.00		632.00
INL-126177/40887620-001	07/01	5 Retainage	2,677.98		2,677.98
INL-126177/40887620-001	07/01	6 Retainage	665.42		665.42
INL-126196/40444463-002	07/01	2 Retainage	4,837.50		4,837.50
INL-126196/40444463-002	07/01	3 Retainage	915.00		915.00
INL-126196/40444463-002	07/01	4 Retainage	175.00		175.00
INL-128782/40444463-000	07/15	9 Retainage	4,005.00		4,005.00
INL-128783/40444463-002	07/15	3 Retainage	915.00		915.00
			86,067.75		86,067.75

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1272870  
1 of 1 DATE 09/18/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646			* See Attachment *			86,067.75
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677				86,067.75

**Lennar Homes**  
**Lennar Homes Inland Division**  
**980 Montecito Drive, Suite 302**  
**Corona, CA 92879**  
Vendor:

Payment Number: 01272870  
Date: 09/18/19  
Amount: \$\*\*\*\*86,067.75

Philbin General Engineering  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1272870  
1 of 1 DATE 09/18/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646			* See Attachment *			86,067.75
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677				86,067.75



**MENIFEE DEVELOPMENT, LLC  
ROMOLAND SCHOOL DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2004-1  
(HERITAGE LAKE)**

**Valley-Wide Facilities: PA21 SPORTS PARK & PA39B PHASE 1 PASEO  
DETAILED CONTRACT AND PAYMENT SUMMARY**

**Public Restroom Company (CNT # 39083330 OL)  
PA21 Sports Park Public Restroom Building**

Contract Summary				
	Contracted Amount	Total Invoiced	CFD Package 1	% of Completion
<b>ORIGINAL CONTRACT</b>	\$ 699,553.00	\$ 699,553.00	\$ 699,553.00	100%
<b>TOTAL</b>	\$ 699,553.00	\$ 699,553.00	\$ 699,553.00	100%
<b>TOTAL ELIGIBLE AMOUNT</b>			<b>\$ 699,553.00</b>	

**CONTRACT BREAKDOWN:**

Fac No.	Description	Contracted Amount	Total Invoiced	CFD Package 1	% of Completion
<b>ORIGINAL CONTRACT</b>					
1	Restroom/Storage Building Only//Delivered to Site	\$ 279,394.00	\$ 279,394.00	\$ 279,394.00	100%
2	Restroom/Concession Building Only//Delivered to Site	384,931.00	384,931.00	384,931.00	100%
3	Restroom/Storage Building Turn Key Installation Only	17,824.00	17,824.00	17,824.00	100%
4	Restroom/Concession Building Turn Key Installation Only	17,404.00	17,404.00	17,404.00	100%
<b>Total Original Contract</b>		<b>\$ 699,553.00</b>	<b>\$ 699,553.00</b>	<b>\$ 699,553.00</b>	<b>100%</b>
<b>TOTAL CONTRACT</b>		<b>\$ 699,553.00</b>	<b>\$ 699,553.00</b>	<b>\$ 699,553.00</b>	<b>100%</b>

**MENIFEE DEVELOPMENT, LLC  
ROMOLAND SCHOOL DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2004-1  
(HERITAGE LAKE)**

**Valley-Wide Facilities: PA21 SPORTS PARK & PA39B PHASE 1 PASEO  
DETAILED INVOICE AND CHECK SUMMARY**

**Public Restroom Company (CNT # 39083330 OL)  
PA21 Sports Park Public Restroom Building**

**INVOICE BREAKDOWN:**

INVOICE DETAILS						PAYMENT DETAILS		PA21 Sports Park Public Restroom Building			
INV #	INV AMT (1)	RETENTION (2)	NET BILLING AMOUNT (1)+(2)	CK # (a)	APPLICABLE CK AMT	CONTRACT LINE NUMBER	ELIGIBLE FOR REIMB				
CFD Package 1											
1	13878	Original CNT	\$ 279,821.20	\$ -	\$ 279,821.20	1164171	\$ 279,821.20				
								1	\$ 279,394.00		
								2	427.20		
			<b>SUBTOTAL</b>		<b>\$ 279,821.20</b>	<b>SUBTOTAL</b>	<b>\$ 279,821.20</b>	<b>SUBTOTAL</b>	<b>\$ 279,821.20</b>		
2	14016	Original CNT	\$ 314,798.85	\$ -	\$ 314,798.85	1180503	\$ 314,798.85				
								2	\$ 314,798.85		
			<b>SUBTOTAL</b>		<b>\$ 314,798.85</b>	<b>SUBTOTAL</b>	<b>\$ 314,798.85</b>	<b>SUBTOTAL</b>	<b>\$ 314,798.85</b>		
3	14202	Original CNT	\$ 104,932.95	\$ -	\$ 104,932.95	1256351	\$ 104,932.95				
								2	\$ 69,704.95		
								3	17,824.00		
								4	17,404.00		
			<b>SUBTOTAL</b>		<b>\$ 104,932.95</b>	<b>SUBTOTAL</b>	<b>\$ 104,932.95</b>	<b>SUBTOTAL</b>	<b>\$ 104,932.95</b>		
<b>SUMMARY:</b>			<b>TOTAL INVOICED</b>	<b>\$</b>	<b>699,553.00</b>	<b>TOTAL PAID</b>	<b>\$</b>	<b>699,553.00</b>	<b>TOTAL ELIGIBLE AMOUNT</b>	<b>\$</b>	<b>699,553.00</b>

**FOOTNOTES:**

(a) Payments made by ACH wires will not have cancelled checks.



# INVOICE

Inv. Date	Invoice #:
3/31/19	13878

<b>Bill To</b>
Lennar Communities, Inc. 980 Montecito Dr., Suite 302 Corona, CA 92879

<b>Ship To</b>

Progress Billing For The Period Ending:	3/31/19
---	---------

P.O. # or Contrac...	S.O. No.	Project:
PRC Project # 10475		10475(a) - Heritage ...

Item	Description	Qty	U/M	Rate	Amount Due
n12. Progress B...	Billing #1 - Deposit 40%	1		279,821.20	279,821.20
	Heritage Lakes Contract No. 39083330-(C)			0.00%	0.00

THE PUBLIC RESTROOM CERTIFICATION: The Public Restroom Company certifies that to the best of our knowledge, information and belief the work covered by this payment request has been completed in accordance with the contract documents, that all amounts have been paid for by the Public Restroom Company for work which previous payment requests were issued and payments received from the Owner, and that payments shown above is now due.

<b>Total Due</b>	\$279,821.20
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2587 Business Parkway   Minden, NV 89423   (775)783-1200
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**SCHEDULE "9"**  
**BASIS OF CONTRACT AND PROGRESS BILLING SHEET**

**Basis of Contract and Progress Billing Sheet**

Vendor: PUBLIC RESTROOM  
COMPANY, INC.  
Contract No.: 39083330-OL  
Rel Cost Center: 6764640

Project: HERITAGE LAKES MASTER

**Billing Schedule is as follows:**

Billing #1 - Deposit 40%

Billing #2 - Building Completion 45%

Billing #3 - Delivery 15%

*SEE ATTACHED BILLING SHEETS FOR PROGRESS PAY BILLING SCHEDULE.*

LENNAR.

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1164171  
1 of 1 DATE 05/01/19

INVOICE			PAYMENT ADVISE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	13878	033119	RR/STORAGE RR/CONCESSION BLDGS	\$279,821.20	\$0.00	\$279,821.20
7810321	Public Restroom Company	2587 Business Parkway Minden NV 89423		\$279,821.20	\$0.00	\$279,821.20

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879  
Vendor:

Payment Number: 01164171  
Date: 05/01/19  
Amount: \$\*\*\*279,821.20

Public Restroom Company  
2587 Business Parkway  
Minden NV 89423

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1164171  
1 of 1 DATE 05/01/19

INVOICE			PAYMENT ADVISE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	13878	033119	RR/STORAGE RR/CONCESSION BLDGS	\$279,821.20	\$0.00	\$279,821.20
7810321	Public Restroom Company	2587 Business Parkway Minden NV 89423		\$279,821.20	\$0.00	\$279,821.20



# INVOICE

Inv Date	Invoice #:
4/30/19	14016

<b>Bill To</b>
Lennar Communities, Inc. 980 Montecito Dr., Suite 302 Corona, CA 92879

<b>Ship To</b>

Progress Billing For The Period Ending:	4/30/19
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P.O. # or Contract...	S.O. No.	Project:
PRC Project #10475		10475(a) - Heritage ...

Item	Description	Qty	U/M	Rate	Amount Due
a12. Progress B...	Billing #2 - Building Completion 45%	1		314,798.85	314,798.85
	Heritage Lakes	0			0.00
	Contract No. 39083330-01.	0		0.00%	0.00

THE PUBLIC RESTROOM CERTIFICATION: The Public Restroom Company certifies that to the best of our knowledge, information and belief the work covered by this payment request has been completed in accordance with the contract documents, that all amounts have been paid for by the Public Restroom Company for work which previous payment requests were issued and payments recieved from the Owner, and that payments shown above is now due.

<b>Total</b>	\$314,798.85
<b>Payments</b>	\$0.00
<b>Balance Due</b>	\$314,798.85

2587 Business Parkway | Minden, NV 89423 | (775)783-1200

**SCHEDULE "9"**  
**BASIS OF CONTRACT AND PROGRESS BILLING SHEET**

**Basis of Contract and Progress Billing Sheet**

Vendor: PUBLIC RESTROOM  
COMPANY, INC.  
Contract No.: 39083330-OL  
Rel Cost Center: 6764640

Project: HERITAGE LAKES MASTER

**Billing Schedule is as follows:**

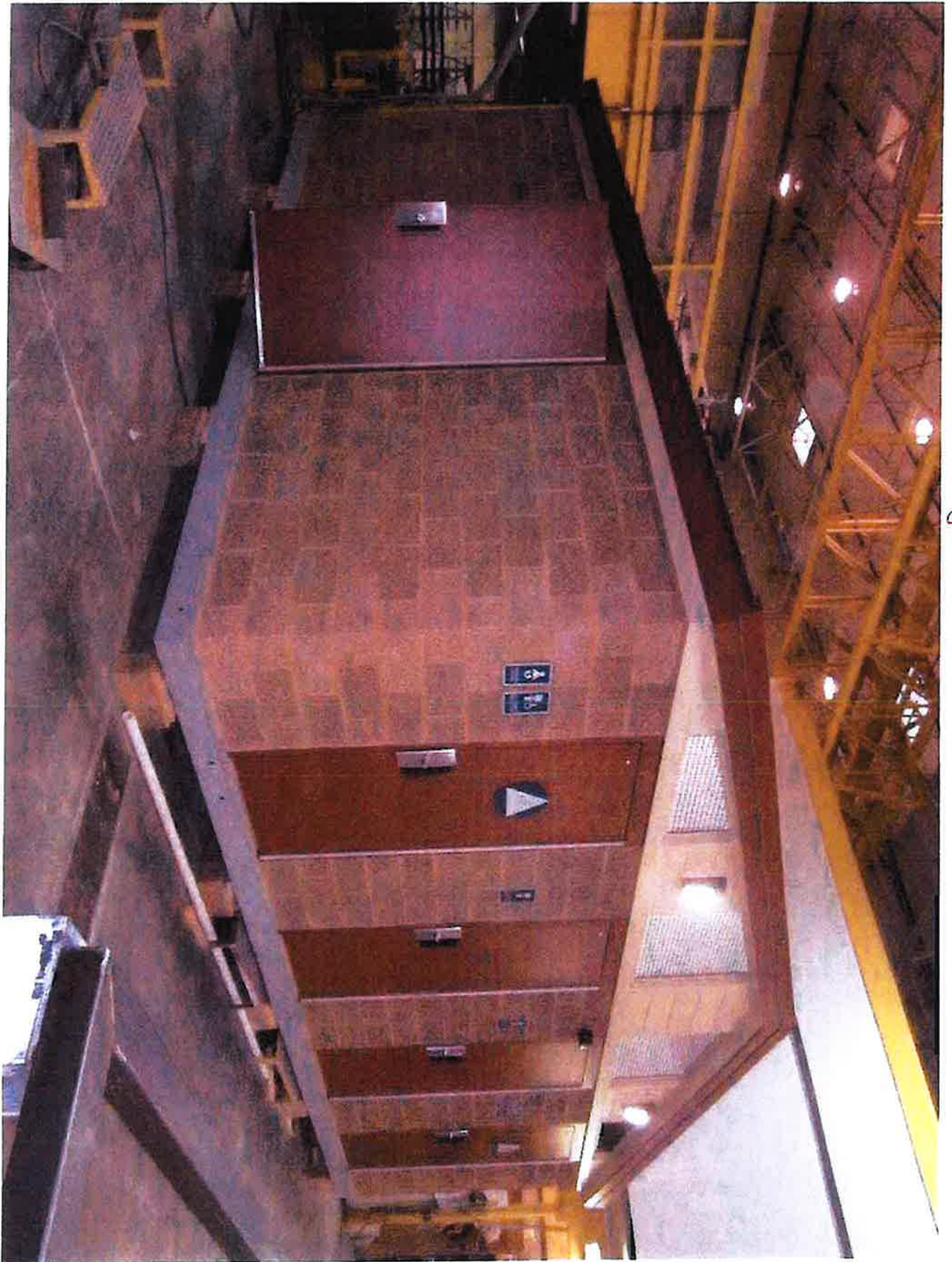
Billing #1 – Deposit 40%

Billing #2 – Building Completion 45%

Billing #3 – Delivery 15%

*SEE ATTACHED BILLING SHEETS FOR PROGRESS PAY BILLING SCHEDULE.*

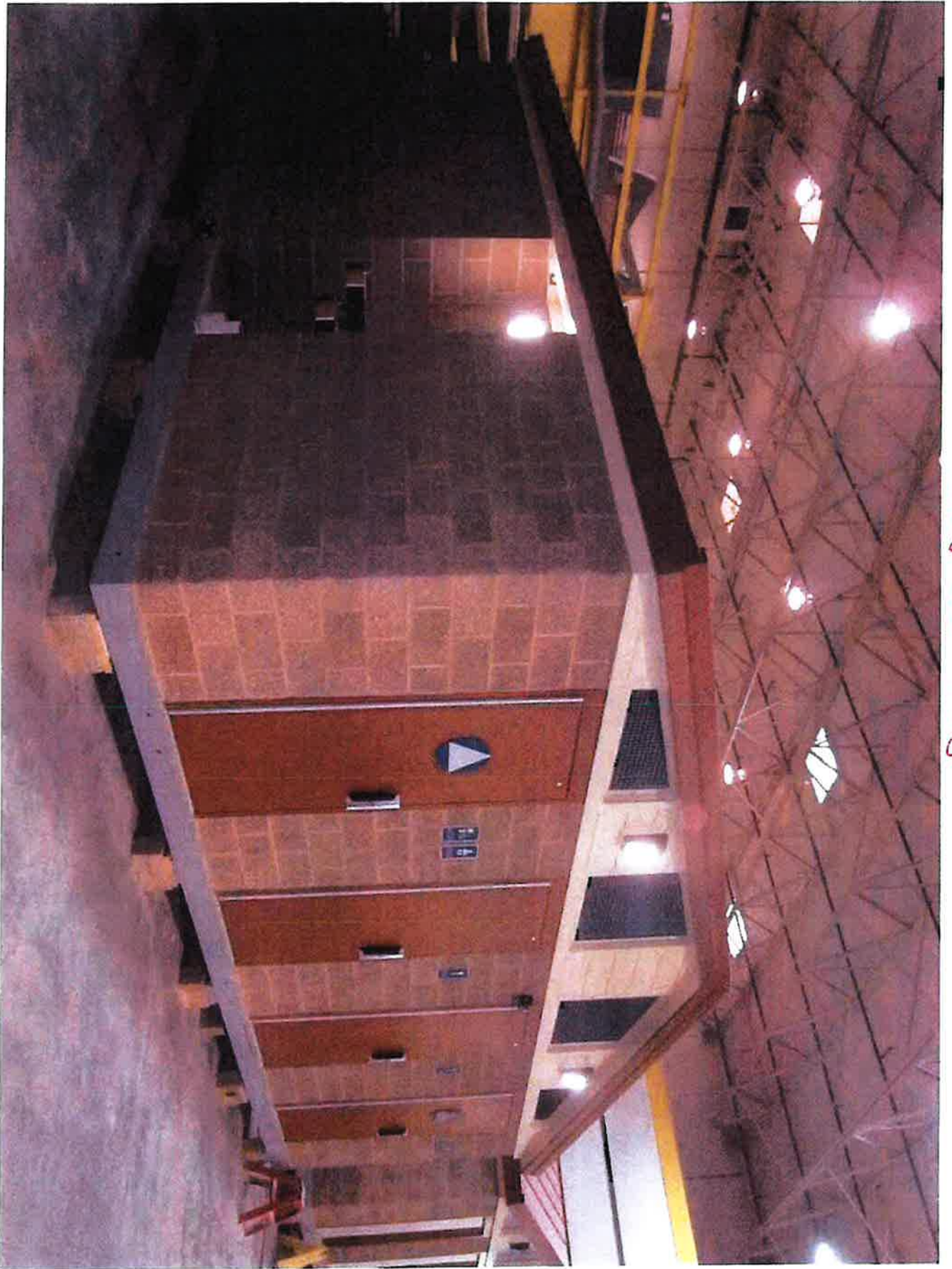
LENNAR.



Heritage Lake Concession



Heritage Lake Storage



07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1180503  
1 of 1 DATE 05/22/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	14016	043019	RR/STORAGE RR/CONCESSION BLDGS	\$314,798.85	\$0.00	\$314,798.85
7810321	Public Restroom Company		2587 Business Parkway Minden NV 89423	\$314,798.85	\$0.00	\$314,798.85

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879  
Vendor:

Payment Number: 01180503  
Date: 05/22/19  
Amount: \$\*\*\*314,798.85

Public Restroom Company  
2587 Business Parkway  
Minden NV 89423

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1180503  
1 of 1 DATE 05/22/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	14016	043019	RR/STORAGE RR/CONCESSION BLDGS	\$314,798.85	\$0.00	\$314,798.85
7810321	Public Restroom Company		2587 Business Parkway Minden NV 89423	\$314,798.85	\$0.00	\$314,798.85



# INVOICE

Inv Date	Invoice #
7/12/19	14202

**Bill To**

**Ship To**

Lennar Communities, Inc.  
 980 Montecito Dr., Suite 302  
 Corona, CA 92879

Progress Billing For The Period Ending: 7/12/19

P.O. # or Contrac...	S.O. No.	Project:
PRC Project # 10475		10475(a) - Heritage ...

Item	Description	Qty	U/M	Rate	Amount Due
a12. Progress B...	Billing #3 - Delivery 15%	1		104,932.95	104,932.95
	Heritage Lakes	0			0.00
	Contract No. 39083330-OL	0		0.00%	0.00

THE PUBLIC RESTROOM CERTIFICATION: The Public Restroom Company certifies that to the best of our knowledge, information and belief the work covered by this payment request has been completed in accordance with the contract documents, that all amounts have been paid for by the Public Restroom Company for work which previous payment requests were issued and payments received from the Owner, and that payments shown above is now due.

<b>Total</b>	\$104,932.95
<b>Payments</b>	\$0.00
<b>Balance Due</b>	\$104,932.95

2587 Business Parkway | Minden, NV 89423 | (775)783-1200

**SCHEDULE "9"**  
**BASIS OF CONTRACT AND PROGRESS BILLING SHEET**

**Basis of Contract and Progress Billing Sheet**

Vendor: PUBLIC RESTROOM  
COMPANY,INC.  
Contract No.: 39083330-OL  
Rel Cost Center: 6764640

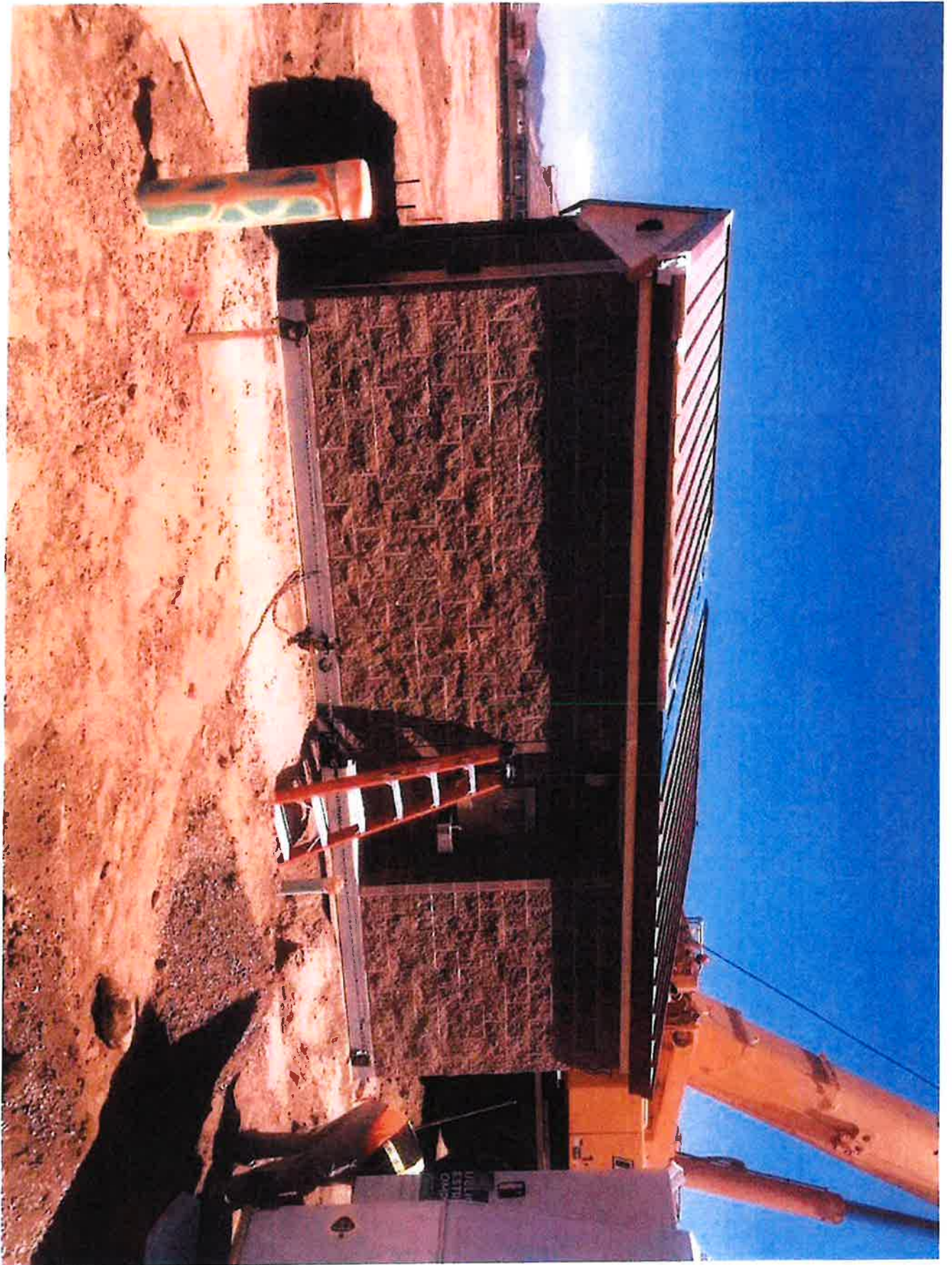
**Project: HERITAGE LAKES MASTER**

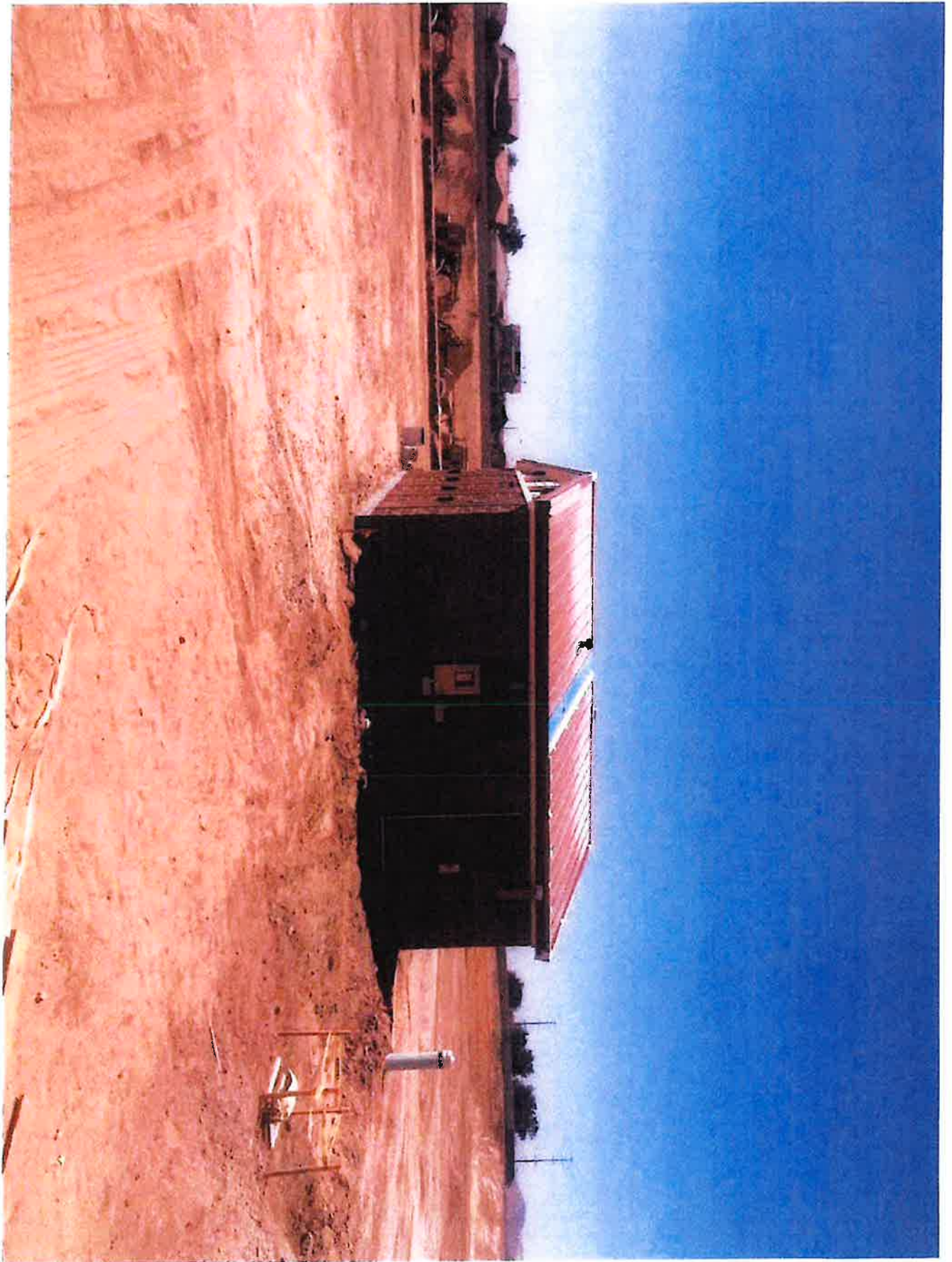
**Billing Schedule is as follows:**

Billing #1 – Deposit 40%  
Billing #2 – Building Completion 45%  
Billing #3 – Delivery 15%

***SEE ATTACHED BILLING SHEETS FOR PROGRESS PAY BILLING SCHEDULE.***

**LENNAR.**





07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1256351  
1 of 1 DATE: 08/28/19

INVOICE			PAYMENT ADVISE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	14202	071219	RR STORAGE RR CONCESSION BLDGS	\$52,466.48	\$0.00	\$52,466.48
67646	14202	071219	RR STORAGE RR CONCESSION BLDGS	\$52,466.47	\$0.00	\$52,466.47
7810321	Public Restroom Company	2587 Business Parkway Minden NV 89423		\$104,932.95	\$0.00	\$104,932.95

**Lennar Homes**  
**Lennar Homes Inland Division**  
**980 Montecito Drive, Suite 302**  
**Corona, CA 92879**  
Vendor:

Payment Number: 01256351  
Date: 08/28/19  
Amount: \$\*\*\*104,932.95

Public Restroom Company  
2587 Business Parkway  
Minden NV 89423

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1256351  
1 of 1 DATE 08/28/19

INVOICE			PAYMENT ADVISE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	14202	071219	RR STORAGE RR CONCESSION BLDGS	\$52,466.48	\$0.00	\$52,466.48
67646	14202	071219	RR STORAGE RR CONCESSION BLDGS	\$52,466.47	\$0.00	\$52,466.47
7810321	Public Restroom Company	2587 Business Parkway Minden NV 89423		\$104,932.95	\$0.00	\$104,932.95

**MENIFEE DEVELOPMENT, LLC  
ROMOLAND SCHOOL DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2004-1  
(HERITAGE LAKE)**

**Valley-Wide Facilities: PA21 SPORTS PARK & PA39B PHASE 1 PASEO  
DETAILED CONTRACT AND PAYMENT SUMMARY**

Philbin Construction Company (CNT # 40444463 OL)  
PA21 Sports Park Precise Grading

Contract Summary				
	Contracted Amount	Total Invoiced	CFD Package 1	% of Completion
<b>ORIGINAL CONTRACT</b>	\$ 871,439.00	\$ 827,867.05	\$ 827,867.05	95%
<b>CHANGE ORDERS</b>				
Change Order #1	\$ 14,600.00	\$ 13,870.00	\$ 13,870.00	95%
Change Order #2	238,994.00	227,044.30	227,044.30	95%
<b>SUBTOTAL</b>	<b>\$ 253,594.00</b>	<b>\$ 240,914.30</b>	<b>\$ 240,914.30</b>	<b>95%</b>
<b>TOTAL</b>	<b>\$ 1,125,033.00</b>	<b>\$ 1,068,781.35</b>	<b>\$ 1,068,781.35</b>	<b>95%</b>
<b>TOTAL ELIGIBLE AMOUNT \$ 1,068,781.35</b>				

**CONTRACT BREAKDOWN:**

Fac No.	Description	Contracted Amount	Total Invoiced	CFD Package 1	% of Completion
<b>ORIGINAL CONTRACT</b>					
1	Mobilization	\$ 16,500.00	\$ 15,675.00	\$ 15,675.00	95%
2	Develop Water	4,824.00	4,582.80	4,582.80	95%
3	Site Clearing	8,275.00	7,861.25	7,861.25	95%
4	Processing of Fill Areas	30,502.00	28,976.90	28,976.90	95%
5	Mass Excavation	49,288.00	46,823.60	46,823.60	95%
6	Import - Trucking Only	364,820.00	346,579.00	346,579.00	95%
7	Knock Down and Compact Import	90,650.00	86,117.50	86,117.50	95%
8	Phase 1 - Fine Grading	65,880.00	62,586.00	62,586.00	95%
9	Phase 2 - Fine Grading	215,100.00	204,345.00	204,345.00	95%
10	Placement of Stockpiled Boulders	25,600.00	24,320.00	24,320.00	95%
<b>Total Original Contract</b>		<b>\$ 871,439.00</b>	<b>\$ 827,867.05</b>	<b>\$ 827,867.05</b>	<b>95%</b>
<b>CHANGE ORDER #1</b>					
11	Added Down Drain	4,400.00	4,180.00	4,180.00	95%
12	Additional Drain Outlets	9,000.00	8,550.00	8,550.00	95%
13	Splash Wall	1,200.00	1,140.00	1,140.00	95%
Subtotal		<b>\$ 14,600.00</b>	<b>\$ 13,870.00</b>	<b>\$ 13,870.00</b>	<b>95%</b>
<b>CHANGE ORDER #2</b>					
14	Remove Material Already Placed (12")	3,416.00	3,245.20	3,245.20	95%
15	Screen Material to 1/2" Minus	96,750.00	91,912.50	91,912.50	95%
16	Place Screened Material	36,600.00	34,770.00	34,770.00	95%
17	Equipment Moves	3,500.00	3,325.00	3,325.00	95%
18	Excavate Hole	28,200.00	26,790.00	26,790.00	95%
19	Handle Rock	65,728.00	62,441.60	62,441.60	95%
20	Equipment Moves	4,800.00	4,560.00	4,560.00	95%
Subtotal		<b>\$ 238,994.00</b>	<b>\$ 227,044.30</b>	<b>\$ 227,044.30</b>	<b>95%</b>
<b>Total Change Order</b>		<b>\$ 253,594.00</b>	<b>\$ 240,914.30</b>	<b>\$ 240,914.30</b>	<b>95%</b>
<b>TOTAL CONTRACT</b>		<b>\$ 1,125,033.00</b>	<b>\$ 1,068,781.35</b>	<b>\$ 1,068,781.35</b>	<b>95%</b>



**MENIFFE DEVELOPMENT, LLC  
ROMOLAND SCHOOL DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2004-1  
(HERITAGE LAKE)**

**Valley-Wide Facilities: PA21 SPORTS PARK & PA39B PHASE 1 PASEO  
DETAILED INVOICE AND CHECK SUMMARY**

**Philbin Construction Company (CNT # 40444463 OL)  
PA21 Sports Park Precise Grading**

**INVOICE BREAKDOWN:**

INVOICE DETAILS					PAYMENT DETAILS		PA21 Sports Park Precise Grading	
INV #	INV AMT (1)	RETENTION (2)	NET BILLING AMOUNT (1)+(2)	CK #	APPLICABLE CK AMT	CONTRACT LINE NUMBER	ELIGIBLE FOR REIMB	
CFD Package 1								
1	1022-08	Original CNT CO #1	\$ - \$ 14,600.00	\$ - \$ (730.00)	\$ - \$ 13,870.00	(a) 1197207	\$ 13,870.00	
								11 \$ 4,180.00 12 8,550.00 13 1,140.00 <b>SUBTOTAL \$ 13,870.00</b>
			<b>SUBTOTAL \$ 13,870.00</b>			<b>SUBTOTAL \$ 13,870.00</b>		
2	1031-01	Original CNT	\$ 225,919.00	\$ (11,295.95)	\$ 214,623.05	(a) 1197207_	\$ 214,623.05	
								1 \$ 15,675.00 2 4,582.80 3 7,861.25 4 28,976.90 5 46,823.60 6 28,101.00 7 6,982.50 8 51,300.00 10 24,320.00 <b>SUBTOTAL \$ 214,623.05</b>
			<b>SUBTOTAL \$ 214,623.05</b>			<b>SUBTOTAL \$ 214,623.05</b>		
3	1031-02	Original CNT	\$ 130,740.00	\$ (6,537.00)	\$ 124,203.00	(a) 1197207__	\$ 124,203.00	
								6 \$ 56,202.00 7 13,965.00 8 11,286.00 9 42,750.00 <b>SUBTOTAL \$ 124,203.00</b>
			<b>SUBTOTAL \$ 124,203.00</b>			<b>SUBTOTAL \$ 124,203.00</b>		
4	1031-04	Original CNT CO #1 CO #2	\$ - - 102,144.00	\$ - - (5,107.20)	\$ - - 97,036.80	(a) 1234628 1273608 1273609 1273516	\$ 28,319.17 33,178.00 33,762.13 1,777.50	
								14 \$ 3,245.20 18 26,790.00 19 62,441.60 20 4,560.00 <b>SUBTOTAL \$ 97,036.80</b>
			<b>SUBTOTAL \$ 97,036.80</b>			<b>SUBTOTAL \$ 97,036.80</b>		
5	1031-05	Original CNT	\$ 98,480.00	\$ (4,924.00)	\$ 93,556.00	(a) 1234628	\$ 93,556.00	
								6 \$ 74,936.00 7 18,620.00 <b>SUBTOTAL \$ 93,556.00</b>
			<b>SUBTOTAL \$ 93,556.00</b>			<b>SUBTOTAL \$ 93,556.00</b>		
6	1031-07	Original CNT	\$ 147,720.00	\$ (7,386.00)	\$ 140,334.00	(a) 1234628	\$ 140,334.00	
								6 \$ 112,404.00 7 27,930.00 <b>SUBTOTAL \$ 140,334.00</b>
			<b>SUBTOTAL \$ 140,334.00</b>			<b>SUBTOTAL \$ 140,334.00</b>		
7	1031-08	Original CNT CO #1 CO #2	\$ - - 118,550.00	\$ - - (5,927.50)	\$ - - 112,622.50	(a) 1245488 1281822 1281824 1281861 1281882 1281891	\$ 41,265.47 3,253.50 6,896.10 46,868.00 6,256.12 8,083.31	
								15 \$ 91,912.50 16 17,385.00 17 3,325.00 <b>SUBTOTAL \$ 112,622.50</b>
			<b>SUBTOTAL \$ 112,622.50</b>			<b>SUBTOTAL \$ 112,622.50</b>		
8	1031-09	Original CNT	\$ 80,100.00	\$ (4,005.00)	\$ 76,095.00	(a) 1245488_	\$ 76,095.00	
								9 \$ 76,095.00 <b>SUBTOTAL \$ 76,095.00</b>
			<b>SUBTOTAL \$ 76,095.00</b>			<b>SUBTOTAL \$ 76,095.00</b>		
9	1031-10	Original CNT CO #2	\$ - 18,300.00	\$ - (915.00)	\$ - 17,385.00	(a) 1245488__	\$ 17,385.00	
								16 \$ 17,385.00 <b>SUBTOTAL \$ 17,385.00</b>
			<b>SUBTOTAL \$ 17,385.00</b>			<b>SUBTOTAL \$ 17,385.00</b>		
10	1032-03	Original CNT	\$ 188,480.00	\$ (9,424.00)	\$ 179,056.00	(a) 1197207__	\$ 179,056.00	
								6 \$ 74,936.00 7 18,620.00 9 85,500.00 <b>SUBTOTAL \$ 179,056.00</b>
			<b>SUBTOTAL \$ 179,056.00</b>			<b>SUBTOTAL \$ 179,056.00</b>		
<b>SUMMARY:</b>			Original CNT	\$ 827,867.05				
		CO #1	\$ 13,870.00					
		CO #2	\$ 227,044.30					
		<b>TOTAL INVOICED</b>	<b>\$ 1,068,781.35</b>			<b>TOTAL PAID</b>	<b>\$ 1,068,781.35</b>	<b>TOTAL ELIGIBLE AMOUNT \$ 1,068,781.35</b>

**FOOTNOTES:**

(a) Payments made by ACH wires will not have cancelled checks.

558079

Lennar Corporation  
PAYMENT REQUEST

Date: /19  
Time: 19:02:56  
Page: 1

Division..... IHL - Lennar Inland Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
Contract..... 4044463 - 001 - CL  
Job Number..... 6764640 - Manifee Valley Ranch  
Invoice Number... IHL-120236/4044463-001  
Supplier Invoice 1022-08  
Through Date.... 4/30/19  
Invoice Date.... 5/14/19  
Approval Date... 5/17/19  
Exported Date... 5/19/19  
Invoice Amount.. 14,600.00

RECEIVED  
MAY 29 2019  
CORONAROC

Payee Supplier Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Comp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
10920880 Philbin General Engineering	1300	3645	ADDED DOWN DRAIN	1	4,400.00		4,400.00		4,400.00	220.00	4,180.00	100.00
	1300	3645	ADDITIONAL DRAIN OUTLETS	2	9,000.00		9,000.00		9,000.00	450.00	8,550.00	100.00
	1300	3645	SPLASH WALL	3	1,200.00		1,200.00		1,200.00	60.00	1,140.00	100.00
									14,600.00	730.00	13,870.00	

**INVOICE**

PROJECT HERITAGE LAKES PASEO 39 PRECISE GRADING  
 CUSTOMER LENNAR  
 PROJECT #: 1022

JOB: 6764640 MENIFEE VALLEY RANCH  
 CONTRACT NO.: ~~30488168 OC~~  
 VENDOR #10920880



DATE 4/30/19  
 INVOICE # 1022-08

189

Item	Description	Quantity	UM	Unit Bid Price	Total Bid Price	To-Date		Previous		Current	
						Qty	Billing	Qty	Billing	Qty	Billing
<b>SCOPE A</b>											
1	MOBILIZATION	1	LS	\$ 12,000.00	\$12,000.00	1.00	\$12,000.00	1.00	\$12,000.00	0.00	\$0.00
2	FINISH GRADE PASEO TO PRECISE PLANS (+/-0.1')	244,800	SF	\$ 0.28	\$68,544.00	244,800.00	\$68,544.00	244,800.00	\$68,544.00	0.00	\$0.00
3	48" WIDE BROW DITCH	606	LF	\$ 35.00	\$21,210.00	606.00	\$21,210.00	606.00	\$21,210.00	0.00	\$0.00
4	36" WIDE DOWN DRAIN	258	LF	\$ 40.00	\$10,320.00	258.00	\$10,320.00	258.00	\$10,320.00	0.00	\$0.00
5	DOWN DRAIN OUTLET TRANSITION	4	EA	\$ 4,500.00	\$18,000.00	4.00	\$18,000.00	4.00	\$18,000.00	0.00	\$0.00
6	12" SDR 35 DRAIN PIPE	1,972	LF	\$ 24.00	\$47,328.00	1,972.00	\$47,328.00	1,972.00	\$47,328.00	0.00	\$0.00
7	10" SDR 35 DRAIN PIPE	154	LF	\$ 24.00	\$3,696.00	154.00	\$3,696.00	154.00	\$3,696.00	0.00	\$0.00
8	8" SDR 35 DRAIN PIPE	675	LF	\$ 17.50	\$11,812.50	675.00	\$11,812.50	675.00	\$11,812.50	0.00	\$0.00
9	6" SDR 35 DRAIN PIPE	306	LF	\$ 15.00	\$4,590.00	306.00	\$4,590.00	306.00	\$4,590.00	0.00	\$0.00
10	PRECAST CATCH BASIN 1212CB WITH COVER	9	EA	\$ 1,842.00	\$16,578.00	9.00	\$16,578.00	9.00	\$16,578.00	0.00	\$0.00
11	PRECAST CATCH BASIN 1818CB WITH COVER	21	EA	\$ 1,962.00	\$41,202.00	21.00	\$41,202.00	21.00	\$41,202.00	0.00	\$0.00
12	MEANDERING WALK	25,400	SF	\$ 5.90	\$149,860.00	25,400.00	\$149,860.00	25,400.00	\$149,860.00	0.00	\$0.00

TOTAL BASE CONTRACT      \$405,140.50      \$405,140.50      \$405,140.50      \$0.00  
 SUB-TOTAL DUE      \$0.00

Item	Description	Quantity	UM	Unit Bid Price	Total Bid Price	To-Date		Previous		Current	
						Qty	Billing	Qty	Billing	Qty	Billing
1.1	PRECAST CATCH BASIN 1212CB WITH COVER	3	EA	\$1,842.00	\$5,526.00	3.00	\$5,526.00	3	\$5,526.00	0.00	\$0.00
1.2	PRECAST CATCH BASIN 1818CB WITH COVER	5	EA	\$1,962.00	\$9,810.00	5.00	\$9,810.00	5	\$9,810.00	0.00	\$0.00
1.3	ADDITIONAL EXCAVATION	2,505	CY	\$4.00	\$10,020.00	2,505.00	\$10,020.00	2505	\$10,020.00	0.00	\$0.00
2.1	36" WIDE DOWN DRAIN	110	LF	\$ 40.00	\$4,400.00	110.00	\$4,400.00		\$0.00	110.00	\$4,400.00
2.2	DOWN DRAIN OUTLET TRANSITION	2	EA	\$ 4,500.00	\$9,000.00	2.00	\$9,000.00		\$0.00	2.00	\$9,000.00
2.3	SPLASH WALL	12	LF	\$ 100.00	\$1,200.00	12.00	\$1,200.00		\$0.00	12.00	\$1,200.00

TOTAL CHANGE ORDER      \$39,956.00      \$39,956.00      \$0.00      SUB-TOTAL      \$14,600.00  
 TOTAL CONTRACT      \$445,096.50      \$445,096.50      \$405,140.50      TOTAL BILLING      \$14,600.00  
 5% RETENTION      (\$730.00)  
 RETENTION      -5%      (\$22,254.83) TO-DATE  
 TOTAL DUE      **\$13,870.00**

CHECK PAYMENT RECONCILIATION

Check 1197207	
	\$ 4,180.00
	8,550.00
	<u>1,140.00</u>
Total	\$ 13,870.00

Payment Attachment -

STUB CHECK NO. 1197207  
1 of 1 DATE 06/12/19

10920880 Philbin General Engineering PGER INLACH

INVOICE NUMBER	DATE	REMARK	GROSS	DEDUCTIONS	AMOUNT PAID
INL-113273/40073617-000	03/21	1 Retainage	678.50		678.50
INL-113273/40073617-000	03/21	2 Retainage	7,990.00		7,990.00
INL-113273/40073617-000	03/21	3 Retainage	1,785.00		1,785.00
INL-113273/40073617-000	03/21	4 Retainage	1,180.20		1,180.20
INL-113273/40073617-000	03/21	5 Retainage	368.00		368.00
INL-116733/40444463-000	04/18	1 1031-01	15,675.00		15,675.00
INL-116733/40444463-000	04/18	2 1031-01	4,582.80		4,582.80
INL-116733/40444463-000	04/18	3 1031-01	7,861.25		7,861.25
INL-116733/40444463-000	04/18	4 1031-01	28,976.90		28,976.90
INL-116733/40444463-000	04/18	5 1031-01	46,823.60		46,823.60
INL-116733/40444463-000	04/18	6 1031-01	28,101.00		28,101.00
INL-116733/40444463-000	04/18	7 1031-01	6,982.50		6,982.50
INL-116733/40444463-000	04/18	8 1031-01	51,300.00		51,300.00
INL-116733/40444463-000	04/18	10 1031-01	24,320.00		24,320.00
INL-117882/2167285-000	04/29	13 1016-05	5,535.00		5,535.00
INL-117882/2167285-000	04/29	14 1016-05	20,000.00		20,000.00
INL-118289/38488166-000	05/01	3 1022-07	20,149.50		20,149.50
INL-118289/38488166-000	05/01	4 1022-07	9,804.00		9,804.00
INL-118289/38488166-000	05/01	5 1022-07	17,100.00		17,100.00
INL-118289/38488166-000	05/01	12 1022-07	142,367.00		142,367.00
INL-118289/38488166-000	05/01	3 1022-07	131,025.90		131,025.90
INL-118292/40444463-000	05/01	6 1031-02	56,202.00		56,202.00
INL-118292/40444463-000	05/01	7 1031-02	13,965.00		13,965.00
INL-118292/40444463-000	05/01	8 1031-02	11,286.00		11,286.00
INL-118292/40444463-000	05/01	9 1031-02	42,750.00		42,750.00
INL-120236/40444463-001	05/14	1 1022-08	4,180.00		4,180.00
INL-120236/40444463-001	05/14	2 1022-08	8,550.00		8,550.00
INL-120236/40444463-001	05/14	3 1022-08	1,140.00		1,140.00
INL-120408/40444463-000	05/15	6 1032-03	74,936.00		74,936.00
INL-120408/40444463-000	05/15	7 1032-03	18,620.00		18,620.00
INL-120408/40444463-000	05/15	9 1032-03	85,500.00		85,500.00
			627,683.35		627,683.35

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1197207  
1 of 1 DATE 06/12/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
01465			* See Attachment *			627,683.35
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			627,683.35

Lennar Homes  
 Lennar Homes Inland Division  
 980 Montecito Drive, Suite 302  
 Corona, CA 92879  
 Vendor:

Payment Number: 01197207  
 Date: 06/12/19  
 Amount: \$\*\*\*627,683.35

Philbin General Engineering  
 10 Capri  
 Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
 NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1197207  
1 of 1 DATE 06/12/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
01465			* See Attachment *			627,683.35
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			627,683.35

558079

Lennar Corporation  
PAYMENT REQUEST

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Date: 5/8/19  
Time: 19:12:39  
Page: 1

Division..... IML - Lennar Inland Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
Contract..... 40444463 - 000 - DL  
Job Number..... 6764640 - Menifee Valley Ranch  
Invoice Number... IML-116733/40444463-000  
Supplier Invoice 1031-01  
Through Date.... 4/18/19  
Invoice Date.... 4/18/19  
Approval Date... 4/29/19  
Exported Date... 4/30/19  
Invoice Amount.. 225,919.00

MAY 08 2019

CORONA ROC

Payer	Supplier	Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Comp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
10920880	Philbin General Engineering		1300	3645	Mobilization	1	16,500.00		16,500.00		16,500.00	825.00	15,675.00	100.00
			1300	3645	Develop Water	2	4,824.00		4,824.00		4,824.00	241.20	4,582.80	100.00
			1300	3645	Site Clearing	3	8,275.00		8,275.00		8,275.00	433.75	7,841.25	100.00
			1300	3645	Processing of Fill Areas	4	30,502.00		30,502.00		30,502.00	1,525.10	28,976.90	100.00
			1300	3645	Mass Excavation	5	49,288.00		49,288.00		49,288.00	2,464.40	46,823.60	100.00
			1300	3645	Import - Trucking Only	6	364,820.00		364,820.00		29,580.00	1,479.00	28,101.00	8.11
			1300	3645	Knock Down and Compact In	7	90,650.00		90,650.00		7,350.00	367.50	6,982.50	8.11
			1300	3645	Phase 1 - Fine Grading	8	65,880.00		65,880.00		54,000.00	2,700.00	51,300.00	81.97
			1300	3645	Placement of Stockpiled B	10	25,600.00		25,600.00		25,600.00	1,280.00	24,320.00	100.00
											225,919.00	11,295.95	214,623.05	

## CHECK PAYMENT RECONCILIATION

Check 1197207	
	\$ 15,675.00
	4,582.80
	7,861.25
	28,976.90
	46,823.60
	28,101.00
	6,982.50
	51,300.00
	<u>24,320.00</u>
Total	\$ 214,623.05



Payment Attachment -

STUB CHECK NO. 1197207  
1 of 1 DATE 06/12/19

10920880 Philbin General Engineering PGER INLACH

INVOICE NUMBER	DATE	REMARK	GROSS	DEDUCTIONS	AMOUNT PAID
INL-113273/40073617-000	03/21	1 Retainage	678.50		678.50
INL-113273/40073617-000	03/21	2 Retainage	7,990.00		7,990.00
INL-113273/40073617-000	03/21	3 Retainage	1,785.00		1,785.00
INL-113273/40073617-000	03/21	4 Retainage	1,180.20		1,180.20
INL-113273/40073617-000	03/21	5 Retainage	368.00		368.00
INL-116733/40444463-000	04/18	1 1031-01	15,675.00		15,675.00
INL-116733/40444463-000	04/18	2 1031-01	4,582.80		4,582.80
INL-116733/40444463-000	04/18	3 1031-01	7,861.25		7,861.25
INL-116733/40444463-000	04/18	4 1031-01	28,976.90		28,976.90
INL-116733/40444463-000	04/18	5 1031-01	46,823.60		46,823.60
INL-116733/40444463-000	04/18	6 1031-01	28,101.00		28,101.00
INL-116733/40444463-000	04/18	7 1031-01	6,982.50		6,982.50
INL-116733/40444463-000	04/18	8 1031-01	51,300.00		51,300.00
INL-116733/40444463-000	04/18	10 1031-01	24,320.00		24,320.00
INL-117882/2167285-000	04/29	13 1016-05	5,535.00		5,535.00
INL-117882/2167285-000	04/29	14 1016-05	20,000.00		20,000.00
INL-118289/38488166-000	05/01	3 1022-07	20,149.50		20,149.50
INL-118289/38488166-000	05/01	4 1022-07	9,804.00		9,804.00
INL-118289/38488166-000	05/01	5 1022-07	17,100.00		17,100.00
INL-118289/38488166-000	05/01	12 1022-07	142,367.00		142,367.00
INL-118289/38488166-000	05/01	3 1022-07	131,025.90		131,025.90
INL-118292/40444463-000	05/01	6 1031-02	56,202.00		56,202.00
INL-118292/40444463-000	05/01	7 1031-02	13,965.00		13,965.00
INL-118292/40444463-000	05/01	8 1031-02	11,286.00		11,286.00
INL-118292/40444463-000	05/01	9 1031-02	42,750.00		42,750.00
INL-120236/40444463-001	05/14	1 1022-08	4,180.00		4,180.00
INL-120236/40444463-001	05/14	2 1022-08	8,550.00		8,550.00
INL-120236/40444463-001	05/14	3 1022-08	1,140.00		1,140.00
INL-120408/40444463-000	05/15	6 1032-03	74,936.00		74,936.00
INL-120408/40444463-000	05/15	7 1032-03	18,620.00		18,620.00
INL-120408/40444463-000	05/15	9 1032-03	85,500.00		85,500.00
			627,683.35		627,683.35

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1197207  
1 of 1 DATE 06/12/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
01465			* See Attachment *			627,683.35
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			627,683.35

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879  
Vendor:

Payment Number: 01197207  
Date: 06/12/19  
Amount: \$\*\*\*627,683.35

Philbin General Engineering  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1197207  
1 of 1 DATE 06/12/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
01465			* See Attachment *			627,683.35
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			627,683.35

558079

Lennar Corporation  
PAYMENT REQUEST

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Date: 5/08/19  
Time: 9:05:12  
Page: 1

MAY 15 2019

CORONA ROC

Division..... INL - Lennar Inland Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
Contract..... 40444663 - 000 - OL  
Job Number..... 6764680 - Manife Valley Ranch  
Invoice Number... INL-118292/40444663-000  
Supplier Invoice 1031-02  
Through Date.... 4/30/19  
Invoice Date.... 5/01/19  
Approval Date... 5/05/19  
Exported Date... 5/07/19  
Invoice Amount... 130,740.00

Payee Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Billed	Total Available	% Comp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
10920880 Philbin General Engineering	1300	3645	Impact - Trucking Only	6	264,820.00	29,580.00	325,240.00	8.11	58,100.00	2,958.00	56,202.00	16.22
	1300	3645	Knock Down and Compact Im	7	90,650.00	7,350.00	83,300.00	8.11	14,700.00	735.00	13,965.00	16.22
	1300	3645	Phase 1 - Fine Grading	8	65,880.00	54,000.00	11,880.00	81.97	11,880.00	394.00	11,286.00	18.03
	1300	3645	Phase 2 - FLine Grading	9	215,100.00		215,100.00		45,000.00	2,250.00	42,750.00	20.92
									130,740.00	6,537.00	124,203.00	

## CHECK PAYMENT RECONCILIATION

Check 1197207	
	\$ 56,202.00
	13,965.00
	11,286.00
	<u>42,750.00</u>
<b>Total</b>	<b>\$ 124,203.00</b>

Payment Attachment -

STUB CHECK NO. 1197207  
1 of 1 DATE 06/12/19

10920880 Philbin General Engineering PGER INLACH

INVOICE NUMBER	DATE	REMARK	GROSS	DEDUCTIONS	AMOUNT PAID
INL-113273/40073617-000	03/21	1 Retainage	678.50		678.50
INL-113273/40073617-000	03/21	2 Retainage	7,990.00		7,990.00
INL-113273/40073617-000	03/21	3 Retainage	1,785.00		1,785.00
INL-113273/40073617-000	03/21	4 Retainage	1,180.20		1,180.20
INL-113273/40073617-000	03/21	5 Retainage	368.00		368.00
INL-116733/40444463-000	04/18	1 1031-01	15,675.00		15,675.00
INL-116733/40444463-000	04/18	2 1031-01	4,582.80		4,582.80
INL-116733/40444463-000	04/18	3 1031-01	7,861.25		7,861.25
INL-116733/40444463-000	04/18	4 1031-01	28,976.90		28,976.90
INL-116733/40444463-000	04/18	5 1031-01	46,823.60		46,823.60
INL-116733/40444463-000	04/18	6 1031-01	28,101.00		28,101.00
INL-116733/40444463-000	04/18	7 1031-01	6,982.50		6,982.50
INL-116733/40444463-000	04/18	8 1031-01	51,300.00		51,300.00
INL-116733/40444463-000	04/18	10 1031-01	24,320.00		24,320.00
INL-117882/2167285-000	04/29	13 1016-05	5,535.00		5,535.00
INL-117882/2167285-000	04/29	14 1016-05	20,000.00		20,000.00
INL-118289/38488166-000	05/01	3 1022-07	20,149.50		20,149.50
INL-118289/38488166-000	05/01	4 1022-07	9,804.00		9,804.00
INL-118289/38488166-000	05/01	5 1022-07	17,100.00		17,100.00
INL-118289/38488166-000	05/01	12 1022-07	142,367.00		142,367.00
INL-118289/38488166-000	05/01	3 1022-07	131,025.90		131,025.90
INL-118292/40444463-000	05/01	6 1031-02	56,202.00		56,202.00
INL-118292/40444463-000	05/01	7 1031-02	13,965.00		13,965.00
INL-118292/40444463-000	05/01	8 1031-02	11,286.00		11,286.00
INL-118292/40444463-000	05/01	9 1031-02	42,750.00		42,750.00
INL-120236/40444463-001	05/14	1 1022-08	4,180.00		4,180.00
INL-120236/40444463-001	05/14	2 1022-08	8,550.00		8,550.00
INL-120236/40444463-001	05/14	3 1022-08	1,140.00		1,140.00
INL-120408/40444463-000	05/15	6 1032-03	74,936.00		74,936.00
INL-120408/40444463-000	05/15	7 1032-03	18,620.00		18,620.00
INL-120408/40444463-000	05/15	9 1032-03	85,500.00		85,500.00
			627,683.35		627,683.35

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1197207  
1 of 1 DATE 06/12/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
01465			* See Attachment *			627,683.35
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			627,683.35

Lennar Homes  
 Lennar Homes Inland Division  
 980 Montecito Drive, Suite 302  
 Corona, CA 92879  
 Vendor:

Payment Number: 01197207  
 Date: 06/12/19  
 Amount: \$\*\*\*627,683.35

Philbin General Engineering  
 10 Capri  
 Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
 NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1197207  
1 of 1 DATE 06/12/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
01465			* See Attachment *			627,683.35
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			627,683.35

558079

Lennar Corporation  
PAYMENT REQUEST

Date: 5/31/19  
Time: 19:14:49  
Page: 1

Division..... IHL - Lennar Island Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
Contract..... 4044463 - D02 - OL  
Job Number..... 6764640 - Manifee Valley Ranch  
Invoice Number... IHL-121496/4044463-002  
Supplier Invoice 1031-04  
Through Date.... 5/27/19  
Invoice Date.... 5/27/19  
Approval Date... 5/30/19  
Exported Date... 5/31/19  
Invoice Amount.. 102,144.00

RECEIVED

67 125323

JUL 09 2019

CORONA ROC

Payee Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Comp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
10920880 Philbin General Engineering	1300	3645	REMOVE MATERIAL ALREADY P	1	3,416.00		3,416.00		3,416.00	170.00	3,245.20	100.00
	1300	3645	EXCAVATE HOLE	5	28,200.00		28,200.00		28,200.00	1,410.00	26,790.00	100.00
	1300	3645	HANDLE ROCK	6	65,728.00		65,728.00		65,728.00	3,286.40	62,441.60	100.00
	1300	3645	EQUIPMENT MOVES	7	4,800.00		4,800.00		4,800.00	240.00	4,560.00	100.00
									102,144.00	5,107.20	97,036.80	

## CHECK PAYMENT RECONCILIATION

Check 1234628	
	\$ 3,245.20
	26,790.00
	62,441.60
	4,560.00
	(1,777.50)
	(56,658.13)
	<u>(10,282.00)</u>
<b>Total</b>	<b>\$ 28,319.17</b>



Payment Attachment -

STUB CHECK NO. 1234628  
1 of 1 DATE 07/31/19

10920880 Philbin General Engineering PGER INLACH

INVOICE NUMBER	DATE	REMARK	GROSS	DEDUCTIONS	AMOUNT PAID
INL-121496/40444463-002	05/27	1 1031-04	3,245.20		3,245.20
INL-121496/40444463-002	05/27	5 1031-04	26,790.00		26,790.00
INL-121496/40444463-002	05/27	6 1031-04	62,441.60		62,441.60
INL-121496/40444463-002	05/27	7 1031-04	4,560.00		4,560.00
INL-121496/40444463-002	05/27	1 1031-04	1,777.50-		1,777.50-
INL-121496/40444463-002	05/27	1 1031-04	56,658.13-		56,658.13-
INL-121496/40444463-002	05/27	1 1031-04	10,282.00-		10,282.00-
INL-122479/40444463-000	06/04	6 1031-05	74,936.00		74,936.00
INL-122479/40444463-000	06/04	7 1031-05	18,620.00		18,620.00
INL-124059/38488166-002	06/13	1 1022-09	7,541.10		7,541.10
INL-125323/38488166-004	06/24	1 1031-06	26,932.50		26,932.50
INL-125326/38488166-003	06/24	1 1022-10	4,275.00		4,275.00
INL-125326/38488166-003	06/24	2 1022-10	5,814.00		5,814.00
INL-125326/38488166-003	06/24	3 1022-10	912.00		912.00
INL-125326/38488166-003	06/24	4 1022-10	5,591.70		5,591.70
INL-125326/38488166-003	06/24	5 1022-10	6,448.60		6,448.60
INL-125329/40444463-000	06/24	6 1031-07	112,404.00		112,404.00
INL-125329/40444463-000	06/24	7 1031-07	27,930.00		27,930.00
			319,724.07		319,724.07

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1234628  
1 of 1 DATE 07/31/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646			* See Attachment *			319,724.07
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677				319,724.07

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879  
Vendor:

Payment Number: 01234628  
Date: 07/31/19  
Amount: \$\*\*\*319,724.07

Philbin General Engineering  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1234628  
1 of 1 DATE 07/31/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646			* See Attachment *			319,724.07
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677				319,724.07

07144664 Lennar Homes

JPMorgan Chase Bank N.A.  
900000.1010.114

STUB CHECK NO. 1273608  
1 of 1 DATE 07/31/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	NL-121496/40444463-002	052719	1 1031-04	\$33,178.00	\$0.00	\$33,178.00
				\$33,178.00	\$0.00	\$33,178.00

9391335 & Truck Works Inc & James Clark Trucking  
10920880

10 Capri  
Laguna Niguel CA 92677

DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE A DUAL-TONE TRUE WATERMARK THAT APPEARS AS A CHAIN LINK PATTERN WHEN HELD TO THE LIGHT.

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879

JPMorgan Chase Bank N.A.  
Chicago, IL

01273608

Void If over 180 days

7C-2322  
719

DATE	AMOUNT
07/31/19	\$***33,178.00

PAY

THIRTY THREE THOUSAND ONE HUNDRED SEVENTY EIGHT AND 00/100

DOLLARS

TO THE ORDER OF Philbin General Engineering & Truck Works Inc & James Clark Trucking  
10 Capri  
Laguna Niguel CA 92677

*Diane Bessette*  
Authorized Signatory

Authorized Signatory  
Two Signatures Required on Amounts Over \$100,000.00

#61419

THE FACE OF THIS CHECK HAS A BLUE AND GREEN BACKGROUND - ANY OTHER COLORS MAY BE EVIDENCE OF CHEMICAL ALTERATION OR ERASURE - SEE REVERSE SIDE FOR MORE SAFETY FEATURES.

⑈01273608⑈ ⑆071923226⑆ 886293331⑈

20190807006950709532305



20190807006950709532305

Title: Branch Manager  
 Signature of: [Signature]  
 Name: James Clark  
 In: Orange County, Florida  
 City: Orange  
 Assistant Branch Manager

PAY TO THE ORDER OF  
 BVVA COMPASS BANK  
 CANYON LAKE, CA 92587  
 321170539  
 FOR DEPOSIT ONLY  
 JAMES CLARK TRUCKING  
 6744210273

*Truck Wades Inc.*

Endorsement Guaranteed  
 DANA POINT OFFICE  
 MUFJ Union Bank, N.A.  
 Authorized Signature

ENDORSE CHECK HERE  
 X [Signature]  
 DO NOT WRITE SIGN STAMP BELOW THIS LINE  
 DEPOSITORY BANK ENDORSEMENT

07144664 Lennar Homes

JPMorgan Chase Bank N.A.  
900000.1010.114

STUB CHECK NO. 1273609  
1 of 1 DATE 07/31/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-121496-40444463-002	052719	1 1031-04	\$33,762.13	\$0.00	\$33,762.13
9398369 & Truckworks Inc 10920880			10 Capri Laguna Niguel CA 92677	\$33,762.13	\$0.00	\$33,762.13

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879

JPMorgan Chase Bank N.A.  
Chicago, IL

01273609

Void if over 180 days

@:CT.  
@:CB.

DATE	AMOUNT
07/31/19	\$***33,762.13

**PAY**

THIRTY THREE THOUSAND SEVEN HUNDRED SIXTY TWO AND 13/100 \*\*\*\*\*

DOLLARS

TO Philbin General Engineering  
THE & Truckworks Inc  
ORDER 10 Capri  
OF Laguna Niguel CA 92677

**A**

Authorized Signatory

Authorized Signatory  
Two Signatures Required on Amounts Over \$100,000.00


⑈01273609⑈ ⑆071923226⑆ 886293331⑈

07144664 Lennar Homes

JPMorgan Chase Bank N.A.  
900000.1010.114

STUB CHECK NO. 1273609  
1 of 1 DATE 07/31/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-121496:40444463-002	052719	1 1031-04	\$33,762.13	\$0.00	\$33,762.13
9398369 & Truckworks Inc 10920880			10 Capri Laguna Niguel CA 92677	\$33,762.13	\$0.00	\$33,762.13

<b>Lennar Homes</b> Lennar Homes Inland Division 980 Montecito Drive, Suite 302 Corona, CA 92879		JPMorgan Chase Bank N.A. Chicago, IL	<b>01273609</b>				
		Void if over 180 days	<small>70-2322</small> <small>719</small>				
<b>PAY</b> THIRTY THREE THOUSAND SEVEN HUNDRED SIXTY TWO AND 13/100 *****		<table border="1"> <thead> <tr> <th>DATE</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>07/31/19</td> <td>\$****33,762.13</td> </tr> </tbody> </table>	DATE	AMOUNT	07/31/19	\$****33,762.13	DOLLARS
DATE	AMOUNT						
07/31/19	\$****33,762.13						
TO THE ORDER OF	<b>Philbin General Engineering &amp; Truckworks Inc</b> 10 Capri Laguna Niguel CA 92677	 Authorized Signatory					
#61419.		Authorized Signatory Two Signatures Required on Amounts Over \$100,000.00					
⑈01273609⑈ ⑆071923226⑆ 886293331⑈							

ENDORSE CHECK HERE

X *Paulin Sen. Eng*

*Mark W. Lee*  
DO NOT WRITE/SIGN/STAMP BELOW THIS LINE  
DEPOSITORY BANK ENDORSEMENT

**Endorsement Guaranteed**  
**DATA POINT OFFICE**  
**MFG Union Bank; N.A.**  
*D. Lee*  
Authorized Signature

San Diego County CU  
>322281617<  
8/7/2019  
Teller: 780  
Branch: 523  
Deposit Acct: 5795872





07144664 Lennar Homes

JPMorgan Chase Bank N.A.  
900000.1010.114

STUB CHECK NO. 1273516  
1 of 1 DATE: 07/31/19

INVOICE			PAYMENT ADVISE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INI-1214964044463-002	052719	1 1031-04	\$1,777.50	\$0.00	\$1,777.50
2735326 & Catrac Construction 10920880			10 Capri Laguna Niguel CA 92677	\$1,777.50	\$0.00	\$1,777.50

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879

JPMorgan Chase Bank N.A.  
Chicago, IL

01273516

Void if over 180 days

@:CT.  
@:CB.

DATE	AMOUNT
07/31/19	\$*****1,777.50

**PAY**

ONE THOUSAND SEVEN HUNDRED SEVENTY SEVEN AND 50/100 \*\*\*\*\*

DOLLARS

TO  
THE  
ORDER  
OF  
Philbin General Engineering  
& Catrac Construction  
10 Capri  
Laguna Niguel CA 92677

**A**

Authorized Signatory

Authorized Signatory  
Two Signatures Required on Amounts Over \$100,000.00

⑈01273516⑈ ⑆071923226⑆ 886293331⑈

07144664 Lennar Homes

JPMorgan Chase Bank N.A.  
900000.1010.114

STUB CHECK NO. 1273516  
1 of 1 DATE 07/31/19

INVOICE			PAYMENT ADVISE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-1214964044463-002	052719	1 1031-04	\$1,777.50	\$0.00	\$1,777.50
2735326 & Catrac Construction 10920880			10 Capri Laguna Niguel CA 92677	\$1,777.50	\$0.00	\$1,777.50

DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE A DUAL-TONE TRUE WATERMARK THAT APPEARS AS A CHAIN LINK PATTERN WHEN HELD TO THE LIGHT.

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879

JPMorgan Chase Bank N.A.  
Chicago, IL

01273516

78-2722  
718

Valid if over 180 days

DATE	AMOUNT
07/31/19	\$*****1,777.50

PAY

ONE THOUSAND SEVEN HUNDRED SEVENTY SEVEN AND 50/100 .....

DOLLARS

TO THE ORDER OF Philbin General Engineering & Catrac Construction  
10 Capri  
Laguna Niguel CA 92677

*Dane Bessette*  
Authorized Signatory

Authorized Signatory  
Two Signatures Required on Amounts Over \$100,000.00

THE FACE OF THIS CHECK HAS A BLUE AND GREEN BACKGROUND - ANY OTHER COLORS MAY BE EVIDENCE OF CHEMICAL ALTERATION OR FALSURE - SEE REVERSE SIDE FOR MORE SAFETY FEATURES.

⑆01273516⑆ ⑆071923226⑆ 88629333⑆

2-10-19  
The amount of this check is guaranteed by JPMorgan Chase Bank, N.A. for the full amount of the check.  
If you are not the intended recipient, please contact the issuer immediately.  
Unauthorized use of this check may be a crime.

Endorsement Guaranteed  
DANA POINT OFFICE  
MURGO UNION BANK, N.A.  
Authorized Signature

CARRERA - GEN BUREAU INC.  
310733  
Philbin Gen Eng  
8/8/2019  
00000791  
CATRAC GENERAL CONSTRUCTION INC  
GEN BUREAU INC

55807.

Lennar Corporation  
PAYMENT REQUEST

Dat. 6/13/19  
Time: 19:11:49  
Page: 1

Division..... IML - Lennar Inland Empire  
PO Supplier..... 1092080 - Philbin General Engineering  
Contract..... 4044463 - 000 - CL  
Job Number..... 6764640 - Manifee Valley Ranch  
Invoice Number... IML-122479/4044463-000  
Supplier Invoice 1031-05  
Through Date.... 5/31/19  
Invoice Date.... 6/04/19  
Approval Date... 6/12/19  
Exported Date... 6/13/19  
Invoice Amount... 98,480.00

RECEIVED RECEIVED  
JUL 24 2019 JUL 03 2019  
CORONA ROC CORONA ROC

Payee	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Comp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
1092080 Philbin General Engineering	1300	3645	Import - Trucking Only	6	364,820.00	167,620.00	197,200.00	45.95	78,800.00	3,944.00	74,856.00	21.62
	1300	3645	Knock Down and Compact Im	7	99,650.00	41,650.00	49,000.00	45.95	19,600.00	980.00	18,620.00	21.62
									98,480.00	4,924.00	33,586.00	

## CHECK PAYMENT RECONCILIATION

Check 1234628	
	\$ 74,936.00
	<u>18,620.00</u>
Total	\$ 93,556.00

Payment Attachment -

STUB CHECK NO. 1234628  
1 of 1 DATE 07/31/19

10920880 Philbin General Engineering PGER INLACH

INVOICE NUMBER	DATE	REMARK	GROSS	DEDUCTIONS	AMOUNT PAID
INL-121496/40444463-002	05/27	1 1031-04	3,245.20		3,245.20
INL-121496/40444463-002	05/27	5 1031-04	26,790.00		26,790.00
INL-121496/40444463-002	05/27	6 1031-04	62,441.60		62,441.60
INL-121496/40444463-002	05/27	7 1031-04	4,560.00		4,560.00
INL-121496/40444463-002	05/27	1 1031-04	1,777.50-		1,777.50-
INL-121496/40444463-002	05/27	1 1031-04	56,658.13-		56,658.13-
INL-121496/40444463-002	05/27	1 1031-04	10,282.00-		10,282.00-
INL-122479/40444463-000	06/04	6 1031-05	74,936.00		74,936.00
INL-122479/40444463-000	06/04	7 1031-05	18,620.00		18,620.00
INL-124059/38488166-002	06/13	1 1022-09	7,541.10		7,541.10
INL-125323/38488166-004	06/24	1 1031-06	26,932.50		26,932.50
INL-125326/38488166-003	06/24	1 1022-10	4,275.00		4,275.00
INL-125326/38488166-003	06/24	2 1022-10	5,814.00		5,814.00
INL-125326/38488166-003	06/24	3 1022-10	912.00		912.00
INL-125326/38488166-003	06/24	4 1022-10	5,591.70		5,591.70
INL-125326/38488166-003	06/24	5 1022-10	6,448.60		6,448.60
INL-125329/40444463-000	06/24	6 1031-07	112,404.00		112,404.00
INL-125329/40444463-000	06/24	7 1031-07	27,930.00		27,930.00
			319,724.07		319,724.07

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1234628  
1 of 1 DATE 07/31/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646			* See Attachment *			319,724.07
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			319,724.07

**Lennar Homes**  
**Lennar Homes Inland Division**  
**980 Montecito Drive, Suite 302**  
**Corona, CA 92879**  
Vendor:

Payment Number: 01234628  
Date: 07/31/19  
Amount: \$\*\*\*319,724.07

Philbin General Engineering  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1234628  
1 of 1 DATE 07/31/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646			* See Attachment *			319,724.07
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			319,724.07

558079

Lennar Corporation  
PAYMENT REQUEST

Date: 6/24/19  
Time: 19:15:32  
Page: 1

Division..... IML - Lennar Inland Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
Contract..... 40444463 - 000 - CL  
Job Number..... 6764640 - Menifee Valley Ranch  
Invoice Number... IML-125325/40444463-000  
Supplier Invoice 1031-07  
Through Date.... 6/24/19  
Invoice Date.... 6/24/19  
Approval Date... 6/27/19  
Exported Date... 6/28/19  
Invoice Amount.. 147,720.00

RECEIVED

JUL 24 2019

CORONA ROC

Payee Supplier Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Comp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
10920880 Philbin General Engineering	1300	3645	Import - Trucking Only	6	364,820.00	246,500.00	118,320.00	67.57	118,320.00	5,916.00	112,404.00	32.43
	1300	3645	Knock Down and Compact In	7	90,650.00	61,250.00	29,400.00	67.57	29,400.00	1,470.00	27,930.00	32.43
									147,720.00	7,386.00	140,334.00	

## CHECK PAYMENT RECONCILIATION

Check 1234628	
	\$ 112,404.00
	<u>27,930.00</u>
Total	\$ 140,334.00



Payment Attachment -

STUB CHECK NO. 1234628  
1 of 1 DATE 07/31/19

10920880 Philbin General Engineering PGER INLACH

INVOICE NUMBER	DATE	REMARK	GROSS	DEDUCTIONS	AMOUNT PAID
INL-121496/40444463-002	05/27	1 1031-04	3,245.20		3,245.20
INL-121496/40444463-002	05/27	5 1031-04	26,790.00		26,790.00
INL-121496/40444463-002	05/27	6 1031-04	62,441.60		62,441.60
INL-121496/40444463-002	05/27	7 1031-04	4,560.00		4,560.00
INL-121496/40444463-002	05/27	1 1031-04	1,777.50-		1,777.50-
INL-121496/40444463-002	05/27	1 1031-04	56,658.13-		56,658.13-
INL-121496/40444463-002	05/27	1 1031-04	10,282.00-		10,282.00-
INL-122479/40444463-000	06/04	6 1031-05	74,936.00		74,936.00
INL-122479/40444463-000	06/04	7 1031-05	18,620.00		18,620.00
INL-124059/38488166-002	06/13	1 1022-09	7,541.10		7,541.10
INL-125323/38488166-004	06/24	1 1031-06	26,932.50		26,932.50
INL-125326/38488166-003	06/24	1 1022-10	4,275.00		4,275.00
INL-125326/38488166-003	06/24	2 1022-10	5,814.00		5,814.00
INL-125326/38488166-003	06/24	3 1022-10	912.00		912.00
INL-125326/38488166-003	06/24	4 1022-10	5,591.70		5,591.70
INL-125326/38488166-003	06/24	5 1022-10	6,448.60		6,448.60
INL-125329/40444463-000	06/24	6 1031-07	112,404.00		112,404.00
INL-125329/40444463-000	06/24	7 1031-07	27,930.00		27,930.00
			319,724.07		319,724.07

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1234628  
1 of 1 DATE 07/31/19

CO. #	INVOICE		PAYMENT ADVICE	GROSS	DISCOUNT	NET
	NUMBER	DATE				
67646			* See Attachment *			319,724.07
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			319,724.07

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879  
Vendor:

Payment Number: 01234628  
Date: 07/31/19  
Amount: \$\*\*\*319,724.07

Philbin General Engineering  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1234628  
1 of 1 DATE 07/31/19

CO. #	INVOICE		PAYMENT ADVICE	GROSS	DISCOUNT	NET
	NUMBER	DATE				
67646			* See Attachment *			319,724.07
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			319,724.07

558079

Lennar Corporation  
PAYMENT REQUEST

Date: 7/19  
Time: 19:10:08  
Page: 1

Division..... TNL - Lennar Inland Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
Contract..... 4044463 - 002 - OL  
Job Number..... 6764440 - Manifee Valley Ranch  
Invoice Number... IHL-126196/4044463-002  
Supplier Invoice 1031-08  
Through Date... 6/30/19  
Invoice Date... 7/01/19  
Approval Date... 7/15/19  
Exported Date... 7/17/19  
Invoice Amount... 118,550.00

Payee Supplier Supplier Name	Coat Type	Coat Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Corp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
10920880 Philbin General Engineering	1300	3645	SCREEN MATERIAL TO 1/2" M	2	96,750.00		96,750.00		96,750.00	4,837.50	91,912.50	100.00
	1300	3645	PLACE SCREENED MATERIAL	3	16,600.00		16,600.00		16,300.00	315.00	17,385.00	50.00
	1300	3645	EQUIPMENT MOVES	4	3,500.00		3,500.00		3,500.00	175.00	3,325.00	100.00
									118,550.00	5,927.50	112,622.50	

## CHECK PAYMENT RECONCILIATION

Check 1245488	
	\$ 91,912.50
	17,385.00
	3,325.00
	(3,253.50)
	(6,896.10)
	(14,476.00)
	(32,392.00)
	(6,256.12)
	(8,083.31)
<b>Total</b>	<b>\$ 41,265.47</b>

Payment Attachment -

STUB CHECK NO. 1245488  
 1 of 1 DATE 08/14/19

10920880 Philbin General Engineering PGER INLACH

INVOICE NUMBER	DATE	REMARK	GROSS	DEDUCTIONS	AMOUNT PAID
INL-120231/40073617-001	05/14	1 Retainage	525.90		525.90
INL-126177/40887620-001	07/01	1 1032-04	5,310.00		5,310.00
INL-126177/40887620-001	07/01	2 1032-04	720.00		720.00
INL-126177/40887620-001	07/01	3 1032-04	9,648.00		9,648.00
INL-126177/40887620-001	07/01	4 1032-04	5,688.00		5,688.00
INL-126177/40887620-001	07/01	5 1032-04	24,101.78		24,101.78
INL-126177/40887620-001	07/01	6 1032-04	5,988.78		5,988.78
INL-126196/40444463-002	07/01	2 1031-08	91,912.50		91,912.50
INL-126196/40444463-002	07/01	3 1031-08	17,385.00		17,385.00
INL-126196/40444463-002	07/01	4 1031-08	3,325.00		3,325.00
INL-126196/40444463-002	07/01	2 1031-08	3,253.50-		3,253.50-
INL-126196/40444463-002	07/01	2 1031-08	6,896.10-		6,896.10-
INL-126196/40444463-002	07/01	2 1031-08	14,476.00-		14,476.00-
INL-126196/40444463-002	07/01	2 1031-08	32,392.00-		32,392.00-
INL-126196/40444463-002	07/01	2 1031-08	6,256.12-		6,256.12-
INL-126196/40444463-002	07/01	2 1031-08	8,083.31-		8,083.31-
INL-128782/40444463-000	07/15	9 1031-09	76,095.00		76,095.00
INL-128783/40444463-002	07/15	3 1031-10	17,385.00		17,385.00
			186,727.93		186,727.93

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1245488  
1 of 1 DATE 08/14/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
01465			* See Attachment *			186,727.93
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677				186,727.93

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879  
Vendor:

Payment Number: 01245488  
Date: 08/14/19  
Amount: \$\*\*\*186,727.93

Philbin General Engineering  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1245488  
1 of 1 DATE 08/14/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
01465			* See Attachment *			186,727.93
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677				186,727.93

07144664 Lennar Homes

JPMorgan Chase Bank N.A.  
900000.1010.114

STUB CHECK NO. 1281822  
1 of 1 DATE 08/14/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-126196/40444463-002	070119	2 1031-08	\$3,253.50	\$0.00	\$3,253.50
3897319 & Addison Equipment Rental 10920880			10 Capri Laguna Niguel CA 92677	\$3,253.50	\$0.00	\$3,253.50

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879

JPMorgan Chase Bank N.A.  
Chicago, IL

01281822

@:CT.  
@:CB.

Void if over 180 days

DATE	AMOUNT
08/14/19	\$*****3,253.50

**PAY**

THREE THOUSAND TWO HUNDRED FIFTY THREE AND 50/100 \*\*\*\*\*

DOLLARS

TO  
THE  
ORDER  
OF

Philbin General Engineering  
& Addison Equipment Rental  
10 Capri  
Laguna Niguel CA 92677

**A**

Authorized Signatory

Authorized Signatory  
Two Signatures Required on Amounts Over \$100,000.00

⑈0 1 28 18 2 2 ⑈ ⑆0 7 19 23 2 26⑆ 886 29333 1⑈

07144664 Lennar Homes

JPMorgan Chase Bank N.A.  
900000.1010.114

STUB CHECK NO. 1281822  
1 of 1 DATE 08/14/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-126196/40444463-002	070119	2 1031-08	\$3,253.50	\$0.00	\$3,253.50
3897319 & Addison Equipment Rental 10920880			10 Capri Laguna Niguel CA 92677	\$3,253.50	\$0.00	\$3,253.50

DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE A DUAL-TONE TRUE WATERMARK THAT APPEARS AS A CHAIN LINK PATTERN WHEN HELD TO THE LIGHT.

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879

JPMorgan Chase Bank N.A.  
Chicago, IL

01281822

Void if over 180 days

70-2332  
719

DATE	AMOUNT
08/14/19	\$*****3,253.50

PAY

THREE THOUSAND TWO HUNDRED FIFTY THREE AND 50/100 \*\*\*\*\*

DOLLARS

TO  
THE  
ORDER  
OF

Philbin General Engineering  
& Addison Equipment Rental  
10 Capri  
Laguna Niguel CA 92677

*Diane Bessette*  
Authorized Signatory

Authorized Signatory  
Two Signatures Required on Amounts Over \$100,000.00

THE FACE OF THIS CHECK HAS A BLUE AND GREEN BACKGROUND - ANY OTHER COLORS MAY BE EVIDENCE OF CHEMICAL ALTERATION OR ERASURE - SEE REVERSE SIDE FOR MORE SAFETY FEATURES.

⑆01281822⑆ ⑆071923226⑆ 886293331⑆



20190905 15:28:48.621



ENDORSE CHECK HERE

X Philip G. Eng  
 President  
 Signature Center  
 MFG Union Bank - N.A.  
 LADERA RANCHO OFFICE

By: [Signature]  
 AUTHORIZED SIGNATURE

Print Name Brian Pa.  
 Date 08/19/19

07144664 Lennar Homes

JPMorgan Chase Bank N.A.  
900000.1010.114

STUB CHECK NO. 1281824  
1 of 1 DATE 08/14/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-126196/40444463-002	070119	2 1031-08	\$6,896.10	\$0.00	\$6,896.10
370028 10920880	& All American Asphalt	10 Capri Laguna Niguel CA 92677		\$6,896.10	\$0.00	\$6,896.10

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879

JPMorgan Chase Bank N.A.  
Chicago, IL

01281824

Void if over 180 days

@:CT.  
@:CB.

DATE	AMOUNT
08/14/19	\$*****6,896.10

PAY

SIX THOUSAND EIGHT HUNDRED NINETY SIX AND 10/100 \*\*\*\*\*

DOLLARS

TO  
THE  
ORDER  
OF

Philbin General Engineering  
& All American Asphalt  
10 Capri  
Laguna Niguel CA 92677

A

Authorized Signatory

Authorized Signatory  
Two Signatures Required on Amounts Over \$100,000.00


⑈⑈⑈ ⑆⑆⑆ ⑆⑆⑆ ⑆⑆⑆ ⑆⑆⑆ ⑆⑆⑆ ⑆⑆⑆ ⑆⑆⑆ ⑆⑆⑆ ⑆⑆⑆ ⑆⑆⑆

07144664 Lennar Homes

JPMorgan Chase Bank N.A.  
900000.1010.114

STUB CHECK NO. 1281824  
1 of 1 DATE 08/14/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-126196/40444463-002	070119	2 1031-08	\$6,896.10	\$0.00	\$6,896.10
370028 10920880	& All American Asphalt	10 Capri Laguna Niguel CA 92677		\$6,896.10	\$0.00	\$6,896.10

<b>Lennor Homes</b> Lennor Homes Inland Division 980 Montecito Drive, Suite 302 Corona, CA 92879		JPMorgan Chase Bank N.A. Chicago, IL		<b>01281824</b>				
		<small>70-2322 719</small>						
<i>Valid if over 180 days</i>								
		<table border="1"> <tr> <th>DATE</th> <th>AMOUNT</th> </tr> <tr> <td style="text-align: center;">08/14/19</td> <td style="text-align: center;">S*****6,896.10</td> </tr> </table>	DATE	AMOUNT	08/14/19	S*****6,896.10		
DATE	AMOUNT							
08/14/19	S*****6,896.10							
<b>PAY</b> SIX THOUSAND EIGHT HUNDRED NINETY SIX AND 10/100 *****								
<b>DOLLARS</b>								
<b>TO THE ORDER OF</b>	<b>Philbin General Engineering &amp; All American Asphalt</b> 10 Capri Laguna Niguel CA 92677		 Authorized Signatory					
			<small>Authorized Signatory Two Signatures Required on Amounts Over \$100,000.00</small>					
⑈0 1 28 18 24⑈ ⑈0 7 19 23 22 6⑈ 886 29333 1⑈								

ENDORSE CHECK HERE

X Philip Geff Eng

Signature: Philip Geff Eng

**MFG Union Bank, N.A.**

**LAVERA BAYCH OFFICE**

By [Signature] Authorized Signatory/Officer

Print Name Brian S.

Date 08/19/19

**PAY TO THE ORDER OF**  
**COMMUNITY BANK**  
**CORONA OFFICE**  
**FOR DEPOSIT ONLY**  
**All American Asphalt**  
**23814296**

293425376 2019-08-21 > 122234149 <

BC Corona #2  
 >122234149<  
 2019-08-21  
 Trace# 0293425376  
 Batch# 4023865

07144664 Lennar Homes

JPMorgan Chase Bank N.A.  
900000.1010.114

STUB CHECK NO. 1281861  
1 of 1 DATE 08/14/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-126196/40444463-002	070119	2 1031-08	\$46,868.00	\$0.00	\$46,868.00
104862 & North County Sand & Gravel 10920880			10 Capri Laguna Niguel CA 92677	\$46,868.00	\$0.00	\$46,868.00

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879

JPMorgan Chase Bank N.A.  
Chicago, IL

01281861

@:CT.  
@:CB.

Void if over 180 days

DATE	AMOUNT
08/14/19	\$****46,868.00

**PAY**

FORTY SIX THOUSAND EIGHT HUNDRED SIXTY EIGHT AND 00/100 \*\*\*\*\*

DOLLARS

TO  
THE  
ORDER  
OF

Philbin General Engineering  
& North County Sand & Gravel  
10 Capri  
Laguna Niguel CA 92677

**A**

Authorized Signatory

Authorized Signatory  
Two Signatures Required on Amounts Over \$100,000.00

⑈0 1 28 186 1⑈ ⑆07 1923 226⑆ 886 29333 1⑈

07144664 Lennar Homes

JPMorgan Chase Bank N.A.  
900000.1010.114

STUB CHECK NO. 1281861  
1 of 1 DATE 08/14/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-126196/40444463-002	070119	2 1031-08	\$46,868.00	\$0.00	\$46,868.00
104862 & North County Sand & Gravel 10920880			10 Capri Laguna Niguel CA 92677	\$46,868.00	\$0.00	\$46,868.00

Lennar Homes  
 Lennar Homes Inland Division  
 980 Montecito Drive, Suite 302  
 Corona, CA 92879

JPMorgan Chase Bank N.A.  
 Chicago, IL

01281861

79-2722  
 716

Valid if over 180 days

DATE	AMOUNT
08/14/19	\$****46,868.00

PAY

FORTY SIX THOUSAND EIGHT HUNDRED SIXTY EIGHT AND 00/100

DOLLARS

TO  
 THE  
 ORDER  
 OF

Philbin General Engineering  
 & North County Sand & Gravel  
 10 Capri  
 Laguna Niguel CA 92677

*Dane Bessette*  
 Authorized Signatory

Two Signatures Required on Amounts Over \$100,000.00

⑆01281861⑆ ⑆071923226⑆ 886293331⑆



NOT TO BE CASHED AT  
 Pacific Premier Bank  
 South San Jose, CA 92799  
 322285781  
 FOR DEPOSIT ONLY  
 North County Sand & Gravel, Inc.  
 2750501534

ENDORSE CHECK HERE  
 X Philbin General Eng  
 Pay to the order of  
 Philbin General Eng  
 General Account  
 Signature Guaranteed  
 MORGAN CHASE BANK, N.A.  
 DEPOSITARY BANK ENDORSEMENT  
 By *[Signature]*  
 Print Name Brian Pa.  
 Date 08/19/19

07144664 Lennar Homes

JPMorgan Chase Bank N.A.  
900000.1010.114

STUB CHECK NO. 1281882  
1 of 1 DATE 08/14/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-126196/40444463-002	070119	2 1031-08	\$6,256.12	\$0.00	\$6,256.12
7828003 & Southwest V-Ditch Inc 10920880			10 Capri Laguna Niguel CA 92677	\$6,256.12	\$0.00	\$6,256.12

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879

JPMorgan Chase Bank N.A.  
Chicago, IL

01281882

Void if over 180 days

@:CT.  
@:CB.

DATE	AMOUNT
08/14/19	\$*****6,256.12

PAY

SIX THOUSAND TWO HUNDRED FIFTY SIX AND 12/100 \*\*\*\*\*

DOLLARS

TO  
THE  
ORDER  
OF

Philbin General Engineering  
& Southwest V-Ditch Inc  
10 Capri  
Laguna Niguel CA 92677

A

Authorized Signatory

Authorized Signatory  
Two Signatures Required on Amounts Over \$100,000.00

⑈0 1 28 188 2⑈ ⑆07 1923 226⑆ 886 29333 1⑈

07144664 Lennar Homes

JPMorgan Chase Bank N.A.  
900000.1010.114

STUB CHECK NO. 1281882  
1 of 1 DATE 08/14/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-126196/40444463-002	070119	2 1031-08	\$6,256.12	\$0.00	\$6,256.12
7828003 & Southwest V-Ditch Inc 10920880			10 Capri Laguna Niguel CA 92677	\$6,256.12	\$0.00	\$6,256.12

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879

JPMorgan Chase Bank N.A.  
Chicago, IL

01281882

19-2112  
710

Void if over 180 days

DATE	AMOUNT
08/14/19	\$*****6,256.12

PAY

SIX THOUSAND TWO HUNDRED FIFTY SIX AND 12/100 \*\*\*\*\*

DOLLARS

TO  
THE  
ORDER  
OF

Philbin General Engineering  
& Southwest V-Ditch Inc  
10 Capri  
Laguna Niguel CA 92677

*Diane Bissette*  
Authorized Signatory

Authorized Signatory  
Two Signatures Required on Amount Over \$100,000.00

⑆01281882⑆ ⑆071923226⑆ 886293331⑆



ENDORSE CHECK HERE

X *Philbin General Engineering*

*Diane Bissette*

Signature Guaranteed  
Signature of Philbin General Engineering  
Signature of Philbin General Engineering

MUFG Union Bank, N.A.  
Signature of Philbin General Engineering

DEPOSITION LINE / ENDORSEMENT LINE

By: *Philbin General Engineering*

Print Name: *Philbin General Engineering*

Date: *08/19/19*



07144664 Lennar Homes

JPMorgan Chase Bank N.A.  
900000.1010.114

STUB CHECK NO. 1281891  
1 of 1 DATE 08/14/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-126196/40444463-002	070119	2 1031-08	\$8,083.31	\$0.00	\$8,083.31
9391335 & Truck Works Inc & James Clark Trucking 10920880			10 Capri Laguna Niguel CA 92677	\$8,083.31	\$0.00	\$8,083.31

**Lennar Homes**  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879

JPMorgan Chase Bank N.A.  
Chicago, IL

01281891

Void if over 180 days

@:CT.  
@:CB.

DATE	AMOUNT
08/14/19	\$*****8,083.31

**PAY**

EIGHT THOUSAND EIGHTY THREE AND 31/100 \*\*\*\*\*

DOLLARS

TO  
THE  
ORDER  
OF

Philbin General Engineering  
& Truck Works Inc & James Clark Trucking  
10 Capri  
Laguna Niguel CA 92677

**A** \_\_\_\_\_  
Authorized Signatory

Authorized Signatory  
Two Signatures Required on Amounts Over \$100,000.00

⑈0 1 28 189 1⑈ ⑆07 1923226⑆ 88629333 1⑈

07144664 Lennar Homes

JPMorgan Chase Bank N.A.  
900000.1010.114

STUB CHECK NO. 1281891  
1 of 1 DATE 08/14/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
67646	INL-126196/40444463-002	070119	2 1031-08	\$8,083.31	\$0.00	\$8,083.31
9391335 & Truck Works Inc & James Clark Trucking 10920880			10 Capri Laguna Niguel CA 92677	\$8,083.31	\$0.00	\$8,083.31

DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE A DUAL-TONE TRUE WATERMARK THAT APPEARS AS A CHAIN LINK PATTERN WHEN HELD TO THE LIGHT. Ⓜ

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879

JPMorgan Chase Bank N.A.  
Chicago, IL

01281891

70-3332  
719

Void if over 180 days

DATE	AMOUNT
08/14/19	\$*****8,083.31

PAY

EIGHT THOUSAND EIGHTY THREE AND 31/100 \*\*\*\*\*

DOLLARS

TO  
THE  
ORDER  
OF

Philbin General Engineering  
& Truck Works Inc & James Clark Trucking  
10 Capri  
Laguna Niguel CA 92677

*Diane Bessette*  
Authorized Signatory

Authorized Signatory  
Two Signatures Required on Amounts Over \$100,000.00

THE FACE OF THIS CHECK HAS A BLUE AND GREEN BACKGROUND - ANY OTHER COLORS MAY BE EVIDENCE OF CHEMICAL ALTERATION OR ERASURE - SEE REVERSE SIDE FOR MORE SAFETY FEATURES. Ⓜ

⑆01281891⑆ ⑆071923226⑆ 886293331⑆

20190826009035264632305

ENDORSE CHECK HERE  
x Philbin Gen Eng

*Philbin Gen Eng*

Signature Guaranteed  
MFG Union Bank, N.A.

Signature of *[Signature]*  
DATE: 8/19/19

Print Name *Brian Bai*

Date *8/19/19*

Date *August 22 2019*  
Signature *[Signature]*  
Guaranteed

By: *[Signature]*  
San Diego County Credit Union

*Lisa M. Jones*  
Vice President, Branch Manager

PAY TO THE ORDER OF  
BBVA COMPASS BANK  
CANYON LAKE, CA 92587  
321170538  
FOR DEPOSIT ONLY  
JAMES CLARK TRUCKING  
6744210273

20190826009035264632305



588079

Lennar Corporation  
PAYMENT REQUEST

Date: 4/19  
Time: 22:04:00  
Page: 1

Division..... ZNL - Lennar Inland Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
ContFact..... 40444463 - 000 - 000  
Job Number..... 6764640 - Menifee Valley Ranch  
Invoice Number... IHL-128762/40444463-000  
Supplier Invoice 1031-09  
Through Date.... 7/15/19  
Invoice Date.... 7/15/19  
Approval Date... 7/19/19  
Exported Date... 7/23/19  
Invoice Amount... 80,100.00

Payee	Supplier	Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Comp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
10920880	Philbin General Engineering		1300	3645	Phase 2 - Pine Grading	9	235,100.00	135,000.00	80,100.00	62.76	80,100.00	4,005.00	76,095.00	37.24
											80,100.00	4,005.00	76,095.00	

Payment Attachment -

STUB CHECK NO. 1245488  
 1 of 1 DATE 08/14/19

10920880 Philbin General Engineering PGER INLACH

INVOICE NUMBER	DATE	REMARK	GROSS	DEDUCTIONS	AMOUNT PAID
INL-120231/40073617-001	05/14	1 Retainage	525.90		525.90
INL-126177/40887620-001	07/01	1 1032-04	5,310.00		5,310.00
INL-126177/40887620-001	07/01	2 1032-04	720.00		720.00
INL-126177/40887620-001	07/01	3 1032-04	9,648.00		9,648.00
INL-126177/40887620-001	07/01	4 1032-04	5,688.00		5,688.00
INL-126177/40887620-001	07/01	5 1032-04	24,101.78		24,101.78
INL-126177/40887620-001	07/01	6 1032-04	5,988.78		5,988.78
INL-126196/40444463-002	07/01	2 1031-08	91,912.50		91,912.50
INL-126196/40444463-002	07/01	3 1031-08	17,385.00		17,385.00
INL-126196/40444463-002	07/01	4 1031-08	3,325.00		3,325.00
INL-126196/40444463-002	07/01	2 1031-08	3,253.50-		3,253.50-
INL-126196/40444463-002	07/01	2 1031-08	6,896.10-		6,896.10-
INL-126196/40444463-002	07/01	2 1031-08	14,476.00-		14,476.00-
INL-126196/40444463-002	07/01	2 1031-08	32,392.00-		32,392.00-
INL-126196/40444463-002	07/01	2 1031-08	6,256.12-		6,256.12-
INL-126196/40444463-002	07/01	2 1031-08	8,083.31-		8,083.31-
INL-128782/40444463-000	07/15	9 1031-09	76,095.00		76,095.00
INL-128783/40444463-002	07/15	3 1031-10	17,385.00		17,385.00
			186,727.93		186,727.93

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1245488  
1 of 1 DATE 08/14/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
01465			* See Attachment *			186,727.93
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			186,727.93

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879  
Vendor:

Payment Number: 01245488  
Date: 08/14/19  
Amount: \$\*\*\*186,727.93

Philbin General Engineering  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1245488  
1 of 1 DATE 08/14/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
01465			* See Attachment *			186,727.93
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			186,727.93

559079

Lennar Corporation  
PAYMENT REQUEST

Date: 7/5/19  
Time: 0:45:49  
Page: 1

Division..... IML - Lennar Inland Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
Contract..... 40444463 - 002 - OL  
Job Number..... 6764640 - Manifea Valley Ranch  
Invoice Number.. IML-128783/40444463-002  
Supplier Invoice 1031-10  
Through Date... 7/15/19  
Invoice Date... 7/15/19  
Approval Date... 7/19/19  
Exported Date... 7/25/19  
Invoice Amount.. 16,300.00

Payee Supplier	Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Comp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	% Invoiced
10920880	Philbin General Engineering	1300	1645	PLACE SCREENED MATERIAL	3	16,600.00	18,300.00	18,300.00	50.00	18,300.00	915.00	17,385.00	50.00
										18,300.00	915.00	17,385.00	

Payment Attachment -

STUB CHECK NO. 1245488

1 of 1 DATE 08/14/19

10920880 Philbin General Engineering PGER INLACH

INVOICE NUMBER	DATE	REMARK	GROSS	DEDUCTIONS	AMOUNT PAID
INL-120231/40073617-001	05/14	1 Retainage	525.90		525.90
INL-126177/40887620-001	07/01	1 1032-04	5,310.00		5,310.00
INL-126177/40887620-001	07/01	2 1032-04	720.00		720.00
INL-126177/40887620-001	07/01	3 1032-04	9,648.00		9,648.00
INL-126177/40887620-001	07/01	4 1032-04	5,688.00		5,688.00
INL-126177/40887620-001	07/01	5 1032-04	24,101.78		24,101.78
INL-126177/40887620-001	07/01	6 1032-04	5,988.78		5,988.78
INL-126196/40444463-002	07/01	2 1031-08	91,912.50		91,912.50
INL-126196/40444463-002	07/01	3 1031-08	17,385.00		17,385.00
INL-126196/40444463-002	07/01	4 1031-08	3,325.00		3,325.00
INL-126196/40444463-002	07/01	2 1031-08	3,253.50-		3,253.50-
INL-126196/40444463-002	07/01	2 1031-08	6,896.10-		6,896.10-
INL-126196/40444463-002	07/01	2 1031-08	14,476.00-		14,476.00-
INL-126196/40444463-002	07/01	2 1031-08	32,392.00-		32,392.00-
INL-126196/40444463-002	07/01	2 1031-08	6,256.12-		6,256.12-
INL-126196/40444463-002	07/01	2 1031-08	8,083.31-		8,083.31-
INL-128782/40444463-000	07/15	9 1031-09	76,095.00		76,095.00
INL-128783/40444463-002	07/15	3 1031-10	17,385.00		17,385.00
			186,727.93		186,727.93



07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1245488  
1 of 1 DATE 08/14/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
01465			* See Attachment *			186,727.93
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677				186,727.93

Lennar Homes  
 Lennar Homes Inland Division  
 980 Montecito Drive, Suite 302  
 Corona, CA 92879  
 Vendor:

Payment Number: 01245488  
 Date: 08/14/19  
 Amount: \$\*\*\*186,727.93

Philbin General Engineering  
 10 Capri  
 Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
 NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1245488  
1 of 1 DATE 08/14/19

INVOICE			PAYMENT ADVICE	GROSS	DISCOUNT	NET
CO. #	NUMBER	DATE				
01465			* See Attachment *			186,727.93
10920880	Philbin General Engineering	10 Capri Laguna Niguel CA 92677				186,727.93

558079

Lennar Corporation  
PAYMENT REQUEST

RECEIVED

Date: 5/19  
Time: 19:16:52  
Page: 1

MAY 29 2019

CORONA ROC

Division..... INL - Lennar Inland Empire  
PO Supplier..... 10920880 - Philbin General Engineering  
Contract..... 4044463 - 000 - 01  
Job Number..... 6764640 - Manifeo Valley Ranch  
Invoice Number... INL-120408/4044463-000  
Supplier Invoice 1032-03  
Through Date.... 5/15/19  
Invoice Date.... 5/15/19  
Approval Date... 5/20/19  
Exported Date... 5/21/19  
Invoice Amount... 188,480.00

Payee Supplier Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	% Comp	Invoiced Amount	Retainage Amount	Not Invoiced Amount	% Invoiced
10920880 Philbin General Engineering	1300	3645	Import - Trucking Only	6	364,820.00	88,740.00	276,080.00	24.32	78,880.00	3,944.00	74,936.00	21.62
	1300	3645	Knock Down and Compact Im	7	90,650.00	22,050.00	68,600.00	24.32	19,600.00	980.00	18,620.00	21.62
	1300	3645	Phase 2 - Fine Grading	9	215,100.00	45,000.00	170,100.00	20.92	50,000.00	4,500.00	85,500.00	41.84
									188,480.00	9,424.00	179,056.00	

CHECK PAYMENT RECONCILIATION

Check 1197207	
	\$ 74,936.00
	18,620.00
	85,500.00
<b>Total</b>	<b>\$ 179,056.00</b>

Payment Attachment -

STUB CHECK NO. 1197207  
1 of 1 DATE 06/12/19

10920880 Philbin General Engineering PGER INLACH

INVOICE NUMBER	DATE	REMARK	GROSS	DEDUCTIONS	AMOUNT PAID
INL-113273/40073617-000	03/21	1 Retainage	678.50		678.50
INL-113273/40073617-000	03/21	2 Retainage	7,990.00		7,990.00
INL-113273/40073617-000	03/21	3 Retainage	1,785.00		1,785.00
INL-113273/40073617-000	03/21	4 Retainage	1,180.20		1,180.20
INL-113273/40073617-000	03/21	5 Retainage	368.00		368.00
INL-116733/40444463-000	04/18	1 1031-01	15,675.00		15,675.00
INL-116733/40444463-000	04/18	2 1031-01	4,582.80		4,582.80
INL-116733/40444463-000	04/18	3 1031-01	7,861.25		7,861.25
INL-116733/40444463-000	04/18	4 1031-01	28,976.90		28,976.90
INL-116733/40444463-000	04/18	5 1031-01	46,823.60		46,823.60
INL-116733/40444463-000	04/18	6 1031-01	28,101.00		28,101.00
INL-116733/40444463-000	04/18	7 1031-01	6,982.50		6,982.50
INL-116733/40444463-000	04/18	8 1031-01	51,300.00		51,300.00
INL-116733/40444463-000	04/18	10 1031-01	24,320.00		24,320.00
INL-117882/2167285-000	04/29	13 1016-05	5,535.00		5,535.00
INL-117882/2167285-000	04/29	14 1016-05	20,000.00		20,000.00
INL-118289/38488166-000	05/01	3 1022-07	20,149.50		20,149.50
INL-118289/38488166-000	05/01	4 1022-07	9,804.00		9,804.00
INL-118289/38488166-000	05/01	5 1022-07	17,100.00		17,100.00
INL-118289/38488166-000	05/01	12 1022-07	142,367.00		142,367.00
INL-118289/38488166-000	05/01	3 1022-07	131,025.90		131,025.90
INL-118292/40444463-000	05/01	6 1031-02	56,202.00		56,202.00
INL-118292/40444463-000	05/01	7 1031-02	13,965.00		13,965.00
INL-118292/40444463-000	05/01	8 1031-02	11,286.00		11,286.00
INL-118292/40444463-000	05/01	9 1031-02	42,750.00		42,750.00
INL-120236/40444463-001	05/14	1 1022-08	4,180.00		4,180.00
INL-120236/40444463-001	05/14	2 1022-08	8,550.00		8,550.00
INL-120236/40444463-001	05/14	3 1022-08	1,140.00		1,140.00
INL-120408/40444463-000	05/15	6 1032-03	74,936.00		74,936.00
INL-120408/40444463-000	05/15	7 1032-03	18,620.00		18,620.00
INL-120408/40444463-000	05/15	9 1032-03	85,500.00		85,500.00
			627,683.35		627,683.35

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1197207  
1 of 1 DATE 06/12/19

CO. #	INVOICE		PAYMENT ADVICE	GROSS	DISCOUNT	NET
	NUMBER	DATE				
01465			* See Attachment *			627,683.35
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			627,683.35

Lennar Homes  
Lennar Homes Inland Division  
980 Montecito Drive, Suite 302  
Corona, CA 92879  
Vendor:

Payment Number: 01197207  
Date: 06/12/19  
Amount: \$\*\*\*627,683.35

Philbin General Engineering  
10 Capri  
Laguna Niguel CA 92677

THIS IS NOT A CHECK - REMITTANCE ADVICE ONLY  
NON - NEGOTIABLE

07144664 Lennar Homes

ACH Bank  
900000.2060.08

STUB CHECK NO. 1197207  
1 of 1 DATE 06/12/19

CO. #	INVOICE		PAYMENT ADVICE	GROSS	DISCOUNT	NET
	NUMBER	DATE				
01465			* See Attachment *			627,683.35
10920880	Philbin General Engineering		10 Capri Laguna Niguel CA 92677			627,683.35



**Nove Engineering Inc.**

P. O. Box 400, San Jacinto, Ca 92581  
(951)925-5678 Fax: (951)925-9271

Ca Lic#764322 Az Lic#142066

**INVOICE**

Date: 2/26/2019

Invoice: 2019-0226

To: **Philbin Construction**

Project: **Lennar Homes - Menifee**

Labor & supervision provided to above referenced project:

ADP Gross Payroll	8,065.10
Employer Taxes	1,029.42
Workers Compensation	687.05
CSR Unlimited LLC	924.00

Draft

Total Due	\$ 10,705.57
-----------	--------------

Adame Landscape, Inc.

41863 Juniper Street  
 Murrieta, CA 92562  
 951-698-3090

# Invoice

Date	Invoice #
7/26/2019	80060

<b>Bill To</b>
Lennar Homes 980 Montecito Drive Ste 300 Corona, CA 92879 Re: HLSC

Inv Amt	5% Ret	Net Invoiced
55,550.00	2,777.50	52,772.50
108,350.00	5,417.50	102,932.50

Description	Contract No.			Terms		Rep	Project	
	Contract	Prior Amt	Prior %	Qty	Rate	JP	Total %	Amount
						Net 30		543 Heritage Lake S...
004 - INSTALL 6" AREA DRAIN CLEAN OUT	6,867.00			5	572.25	41.67%	41.67%	2,861.25
010 - IRRIGATION	1443267.43	31,650.00	2.19%	6,500	2.11	0.95%	3.14%	13,715.00
016 - TRASH ENCLOSURE	45,750.00			0.1	45,750.00	10.00%	10.00%	4,575.00
018 - POLIGON PICNIC SHELTER	271,357.32			0.12	271,357.32	12.00%	12.00%	32,562.88
019 - PARK SIGN	18,300.00			0.75	18,300.00	75.00%	75.00%	13,725.00
020 - PARK BENCH MIRA THERM	33,600.00			8	1,200.00	28.57%	28.57%	9,600.00
020 - WASTE CONTAINER MIRA THERM	16,500.00			5	1,100.00	33.33%	33.33%	5,500.00
020 - PICNIC TABLE	44,800.00			5	2,800.00	31.25%	31.25%	14,000.00
024 - BASKETBALL GOAL	27,000.00			4	4,500.00	66.67%	66.67%	18,000.00
025 - TENNIS COURT POSTS, NET, ETC.	1,800.00			0.85	1,800.00	85.00%	85.00%	1,530.00
025 - PICKLE BALL AMENITIES/FURNISHINGS	2,900.00			0.85	2,900.00	85.00%	85.00%	2,465.00
027 - TOT LOT EQUIPMENT	185,000.00			0.3	185,000.00	30.00%	30.00%	55,500.00
028 - BIKE RACKS	4,000.00			0.5	4,000.00	50.00%	50.00%	2,000.00
030 - FLAG POLE	6,000.00			0.7	6,000.00	70.00%	70.00%	4,200.00
020 - ADA PICNIC TABLE	23,200.00			4	2,900.00	50.00%	50.00%	11,600.00
032 - PARKING LOT LIGHTS	216,700.00			0.5	216,700.00	50.00%	50.00%	108,350.00
Subtotal								719,098.98
Less: 5% Retention payment received						-5.00%		-35,954.95
						-1.06		-1.06
Please return copy with remittance						<b>Total</b>	<b>\$683,142.97</b>	
						<b>Balance Due</b>	<b>\$0.00</b>	

Division: INL - Lannar Inland Empire  
 PO Supplier: 5346351 - Rdama Landscape Inc  
 Contract: 40646876 - 000 - OL  
 Job Number: 6764640 - Montrose Valley Ranch  
 Invoice Number: INL-137019/40646876-000  
 Supplier Invoice: 80447  
 Through Date: 8/27/19  
 Invoice Date: 8/28/19  
 Approval Date: 9/04/19  
 Exported Date: 9/05/19  
 Invoice Amount: 1,766,486.32

Payee	Supplier Name	Cost Type	Cost Code	Description	Line Number	Scheduled Value	Previous Earned	Total Available	Comp	Invoiced Amount	Retainage Amount	Net Invoiced Amount	Invoiced
5346351	Rdama Landscape Inc	1300	3645	CONSTRUCT TYPE 6A CURB OR	4	96,184.42		96,184.42		92,067.60	4,603.38	87,464.22	93.77
		1300	3645	CONSTRUCT COMMERCIAL DRIV	8	23,925.33		23,925.33		23,925.33	1,196.27	22,729.05	100.00
		1300	3645	PRECAST CATCH BASIN 1212C	17	28,518.00	23,425.50	5,092.50	82.14	5,092.50	254.63	4,837.87	17.86
		1300	3645	PRECAST CATCH BASIN 1818C	18	37,800.00	20,790.00	17,010.00	55.00	17,010.00	850.50	16,159.50	45.00
		1300	3645	PRECAST CATCH BASIN 2424C	19	68,817.00	30,849.00	37,968.00	44.83	33,232.00	1,661.10	31,570.90	86.28
		1300	3645	INSTALL 12" ROD DOME ATRI	20	10,085.25		10,085.25		8,898.75	444.94	8,453.81	88.24
		1300	3645	INSTALL 6" SDR 35 PVC DRA	24	42,247.89	32,381.94	9,865.95	76.65	9,865.95	493.30	9,372.65	23.35
		1300	3645	INSTALL 6" AREA DRAIN CLE	27	6,867.00	2,661.25	4,205.75	41.67	4,005.75	200.29	3,805.46	58.13
		1300	3645	INSTALL 2" PVC SCR 40 DOM	35	6,420.00		6,420.00		4,800.00	240.00	4,560.00	74.77
		1300	3645	GRADE +/- 0.10'	40	68,401.30		68,401.30		5,000.00	250.00	4,750.00	7.11
		1300	3645	ENTRY TRELLIS	59	75,950.00		75,950.00		30,380.00	1,519.00	28,861.00	40.00
		1300	3645	POLYON PICNIC SHELTER	60	271,357.32	32,562.88	238,794.44	12.00	48,844.32	2,442.22	46,402.10	18.00
		1300	3645	BASKETBALL GOAL	68	27,000.00	18,000.00	9,000.00	65.67	9,000.00	450.00	8,550.00	33.13
		1300	3645	FLAG POLE	78	6,000.00	4,200.00	1,800.00	70.00	1,800.00	90.00	1,710.00	30.00
		1300	3645	SPORTS FIELD LIGHTING	82	345,774.00		345,774.00		835,801.12	41,790.08	794,011.06	88.00
		1300	3645	SITE LIGHTING	83	505,440.00		505,440.00		25,272.00	1,263.60	24,008.40	5.00
		1300	3645	SPORTS COURT LIGHTING	84	376,000.00		376,000.00		304,560.00	15,228.00	289,332.00	81.00
		1300	3645	GRADE +/- 0.10'	91	7,352.74		7,352.74		2,000.00	100.00	1,900.00	27.16
		1300	3645	LANDSCAPE	92	574,293.72	64,658.88	509,634.84	11.26	304,341.00	15,247.05	289,093.95	53.10
										1,766,486.32	88,324.34	1,678,161.98	



**Exhibit "F-1"**  
**FORM OF PAYMENT REQUEST**

The undersigned hereby requests payment from the Valley-Wide Facilities Account of the Acquisition and Construction Fund, or any applicable account or subaccount thereof, established by Community Facilities District No. 2004-1 of the Romoland School District (the "CFD") in connection with its Series 2018 Special Tax Bonds (the "Bonds"), an amount equal to **\$3,849,171.82\*** for the Valley-Wide Acquisition Facilities (as defined in the Joint Community Facilities Agreement by and among the Romoland School District ("Romoland"), Valley-Wide Recreation and Park District ("Valley-Wide") and Menifee Development, LLC ("Property Owner"), dated \_\_\_\_\_, 2004 (the "Agreement")), all as more fully described in Attachment 1 hereto. In connection with this Payment Request the undersigned hereby represents and warrants to Valley-Wide as follows:

1. He/she is a duly authorized officer of the undersigned, qualified to execute this Payment Request for payment on behalf of the undersigned and is knowledgeable as to the matters set forth herein.

2. All costs of the Valley-Wide Acquisition Facilities for which payment is requested hereby are those Eligible Costs (as described in Exhibit "D" to the Agreement) and have not been inflated in any respect. The Eligible Costs for which payment is requested have not been the subject of any prior disbursement request submitted to the CFD.

3. Supporting documentation (such as third party invoices, lien releases and cancelled checks or other evidence of payment) is attached with respect to each cost for which payment is requested.

4. The Valley-Wide Acquisition Facilities for which payment is requested was constructed in accordance with the requirements of the Agreement.

5. The undersigned is in compliance with the terms and provisions of the Agreement and no portion of the amount being requested to be paid was previously paid.

6. The acquisition price for the Valley-Wide Acquisition Facilities (a detailed calculation of which is shown in Attachment 1 hereto) has been calculated in conformance with the terms of the Agreement.

7. Please authorize payment of the acquisition price by the CFD to the following entity(ies). if other than the undersigned, in the amounts or percentages indicated:

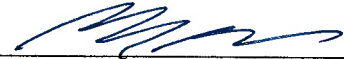
**Menifee Development, LLC and 100%**

*\*Amount represents only a partial payment of PA 21 Sports Park & PA 39B Phase 1 Paseo costs. Additional costs will be requested in future requisitions*

I declare under penalty of perjury that the above representatives and warranties are true and correct.

MENIFEE DEVELOPMENT, LLC:

VALLEY-WIDE RECREATION  
AND PARK DISTRICT:

By: 

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

Name: Geoff Smith

Name: \_\_\_\_\_

Title: Authorized Representative

Title: \_\_\_\_\_

Date: January 14, 2020

Date: \_\_\_\_\_

**ATTACHMENT 1**

**SUMMARY OF VALLEY-WIDE ACQUISITION FACILITIES**

**TO BE ACQUIRED AS PART OF PAYMENT REQUESTS**

<u>Valley-Wide Acquisition Facilities</u>	<u>Eligible Costs</u>	<u>Disbursement Requested</u>
PA 21 Sports Park & PA 39B Phase 1 Paseo	\$3,849,171.82*	\$3,849,171.82*

*\*Amount represents only a partial payment of PA 21 Sports Park & PA 39B Phase 1 Paseo costs. Additional costs will be requested in future requisitions*

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***ACTION ITEM***  
***ITEM 15.05***

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# AGENDA REPORT

## Item No. 15.05

**BOARD OF DIRECTORS MEETING:**

January 21, 2020

**SUBJECT:**

Change Order No. 6 – Jim Venable Exchange Club Park Project

**RECOMMENDED ACTION:**

That the Board of Directors:

1. Approve Change Order Request No. 6 with Adame Landscape, Inc. for the Jim Venable Exchange Club Park Project, in the amount of \$55,892.12; and
2. Authorize the General Manager to issue Change Order No. 6

**ANALYSIS:**

Valley-Wide Recreation and Park District awarded the Jim Venable Exchange Club Park construction contract to Adame Landscape, Inc. as the lowest-responsible bidder, in the amount of \$2,033,750.27. The District has authorized five (5) Change Orders that worked in the best interest of the District and Community. Change Order No. 6 is broken down and categorized.

**FISCAL IMPACT:**

This action would increase the project amount by \$55,892.12, with a total Contract Amount of \$2,127,148.64.

DESCRIPTION	AMOUNT
Original Contract Award	\$ 2,033,750.27
Change Order No. 1 – Smart Building Monitoring System	+0.39% 8,032.50
Change Order No. 2 – Contract Time Extension	N/A
Change Order No. 3 – Irrigation Materials & Labor	+0.39% 7,867.10

Change Order No. 4 – Design omission to find conduits not identified in County drawing	+0.33%	6,732.72
Change Order No. 5 – Additional wood fiber, root barrier, gravel for tot-lot and exercise equipment subgrade	+0.73%	14,873.93
Change Order No. 6 – ADA Adjustments and Misc. Park Items	+2.75%	55,892.12
Total Contract Amount as of this Change Order:	+4.59%	\$2,127,148.64

**ATTACHMENTS:**

- 
1. Change Order Request/Proposal No. 6

Prepared by: James Salvador  
 Reviewed by: Gustavo Bermeo  
 Approved by: Dean Wetter





# ADAME LANDSCAPE, INC.

"Participant of E-Verify Hiring Program"

Lic. No. C-27 643164

41863 Juniper Street  
Murrieta, CA 92562

Ph (951) 698-3090

Fax (951) 696-9698

www.adamelandscape.com

December 19, 2019

Valley-Wide Recreation and Park District  
901 West Esplanade Avenue  
San Jacinto, CA 92582

Project: Jim Venable Exchange Club Park - Hemet  
Subject: Misc. Extra Work Items  
Attention: Greg Worthington

This proposal is for the above referenced project. Listed below is our scope of work:

### Misc Park Items

1	Additional Concrete Removal Required to Locate and Extend Existing Electrical Conduits South of Electrical Room Driveway. Labor - \$1,120.00, Equipment - \$175 ●	1	LS	\$ 1,519.040	\$ 1,519.04
2	Additional Concrete to Re-pour Where Removed Concrete to Extend Electrical Conduits. 54 SF at Contract Unit Cost @\$8.29 = \$447.66 ***	1	LS	\$ 456.610	\$ 456.61
3	Extend Fence Rental for Perimeter Protection an Additional 2 Months Due to Project Delays from Permit Issuance. Rental Cost @\$240.00 Per Month ●	1	LS	\$ 563.040	\$ 563.04
4	Remove and Replace 1 Gallon Lantana with More Frost Resistant Plant ***	50	EA	\$ 8.670	\$ 433.50
5	Remove and Replace 1 Gallon Callistomen 'Little John' with More Frost Resistant Plant ***	70	EA	\$ 8.670	\$ 606.90
6	Remove and Replace 1 Gallon Rosmarinus with More Frost Resistant Plant ***	25	EA	\$ 8.670	\$ 216.75
7	Remove and Replace 5 Gallon Westriga with More Frost Resistant Plant ***	4	EA	\$ 18.360	\$ 73.44
8	<b>SUBTOTAL</b>				<b>\$ 3,869.28</b>

### Park Adjustments for ADA Compliance

1	Remove Portion of Existing Bench Pad, Form & Pour 48" x 48" ADA Wheelchair Area ♦	4	EA	\$ 412.335	\$ 1,649.34
2	Relocate Existing Recycle Receptacle from Existing Concrete Pad and Footing to Adjacent Planter ●	2	EA	\$ 832.830	\$ 1,665.66
3	Remove Existing Trash Can in Existing Concrete by Grinding Support Post and Fill Gap with Concrete ●	1	EA	\$ 164.220	\$ 164.22
4	Adjust Irrigation, Grade and Landscape Adjacent to New Bench Pad Clear Space ●	1	LS	\$ 242.810	\$ 242.81
5	Adjust Irrigation, Grade and Landscape Between Tot-Lot & Volleyball Adjacent to New Bench Pad Clear Space ●	1	LS	\$ 199.410	\$ 199.41
6	Install Guardrails on Sides of CTX Building CMU Block Surface and Concrete Sidewalk at Drinking Fountain (Material Provided by CXT) ●	1	LS	\$ 351.900	\$ 351.90
7	Upgrade Chain Link Gates to be ADA Compliant with Push Plates and Necessary Hardware ♦	4	EA	\$ 428.400	\$ 1,713.60
8	<b>SUBTOTAL</b>				<b>\$ 5,986.94</b>

### Parking Lot Repairs

1	Clean Cracks 1/4" to 3/4" Free of Dirt and Weeds. Furnish & Install Hot Rubberized Crackfill to All Cracks 1/4" to 3/4" (Excludes Severely Alligatored Area's) ♦	1,000	LF	\$ 4.180	\$ 4,180.00
2	Thoroughly Clean Asphalt Free of Dirt & Debris Using High Pressure Blowers. Furnish & Install (1) Coat Seal Coat to Entire Asphalt Area ♦	48,500	SF	\$ 0.182	\$ 8,827.00
3	Restripe to Existing Layout ♦	1	LS	\$ 2,570.400	\$ 2,570.40
4	Clean Cracks 1" & Larger Free of Dirt & Weeds. Furnish & Install Hot Asphalt Mix to Crack ♦	1,000	LF	\$ 3.438	\$ 3,438.00
5	Grind & Overlay (2) ADA Parking Stalls to Bring into Compliance No More Than 2% Cross Fall in Either Direction ♦	720	SF	\$ 8.890	\$ 6,400.80
6	<b>SUBTOTAL</b>				<b>\$ 25,416.20</b>

SEE NEXT PAGE FOR CONTINUATION

**Parking Lot Adjustments for ADA Compliance**

1	Remove & Replace 4" Concrete Sidewalk with Less Than 2% Crossfall ♦	1,415	SF	\$ 9.050	\$ 12,805.68
2	Landscape and Mulch Repairs As Needed Adjacent Concrete R&R by School ●	1	LS	\$ 82.110	\$ 82.11
3	Remove & Replace 4" Concrete ADA Ramp to Bring into Compliance (Complete Ramp with New Truncated Dome) ♦	1	EA	\$ 2,281.230	\$ 2,281.23
4	Remove & Replace Portion of Existing ADA Ramp to Bring into Compliance ♦	1	EA	\$ 1,278.774	\$ 1,278.77
5	Adjust Irrigation, Grade and Landscape Adjacent to ADA Ramp Concrete R&R ●	1	LS	\$ 89.970	\$ 89.97
6	Furnish & Install Truncated Domes at Driveway Crossings ♦	60	SF	\$ 39.145	\$ 2,348.70
7	Relocate Signage Outside of Accessible Route ♦	7	EA	\$ 247.604	\$ 1,733.23
8	<b>SUBTOTAL</b>				<b>\$ 20,619.70</b>

Notes: \*\*\* Total Cost is contract unit cost with 2% bond included.

- Cost includes 15% contractor mark-up with 2% bond.

- ♦ Price includes 5% sub-contractor mark-up and 2" bond. Bid is based on Valley-Wide scope of work walk with sub-contractor.

Exclusions: Permits, Testing, Night Work, Fog Seal, Sealcoat, Routing, Road Slurry, Water, Water Meter, Latex, Rubber, Posting/Notification, Traffic Control, Traffic Control Plans, Redwood Headers, Base Under Concrete, Grade For Concrete, Prime Coat, Subgrade, Subgrade Compaction, Saw cutting, Grinding, Import/Export of Native Material, Utility adjustment or relocation, Repair of unknown/unforeseen Utilities, Fiber mesh, Rebar or wire mesh, Colored/Decorative concrete, Concrete sealer, Expansion joint caulking, Survey/Layout, SWPPP.

If you have any additional information or questions, please feel free to contact me @ (951) 698-3090.

Sincerely,



Adame Landscape, Inc.

***ACTION ITEM***  
***ITEM 15.06***

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# AGENDA REPORT

Item No. 15.06

**BOARD OF DIRECTORS:**

January 21, 2020

**SUBJECT:**

DVL Sign Partnership

**RECOMMENDED ACTION:**

That the Board of Directors discuss and provide direction to the General Manager to appropriate \$16,145 additional contribution towards the DVL Sign three-party Partnership.

**ANALYSIS:**

On May 22, 2017, the Valley-Wide Recreation and Park District Board of Director’s approved a one third (1/3) partnership with Metropolitan Water District and the Western Science Center for the purchase and installation of a sign and LED message board system for marketing and advertising events. At the time of approval, it was approved for a not to exceed contribution of \$100,000.

Valley-Wide Recreation was informed that the original probable budget grew due to some unforeseen challenges such as engineering and soils and electrical power obstacles. This request for consideration identifies additional in-kind services donated for project management costs, civil engineering and legal expenses not included in the consideration request. Valley-Wide has reviewed the costs presented and confirm that it is representative of a fair share and the project management team negotiated in good faith with all vendors to keep the project costs to a minimum.



The early community feedback regarding the presence of the sign is overwhelmingly positive.

**FISCAL IMPACT:**

Valley-Wide Recreation and Park District’s contribution of 1/3 of the project cost is increased by an additional \$16,145 making the final contribution \$116,145.

**ATTACHMENTS:**

1. Western Science Center Electronic Sign Expense Report

Prepared by: Lanay Negrete  
Reviewed by: Gustavo Bermeo  
Approved by: Dean Wetter

## WSC ELECTRONIC SIGN

Quiel Only Invoices				
	120,957.39	50 % contract	07/29/17	241,914.78 Original Contract
	24,816.93	Addendum #1	12/27/18	24,816.93 Addendum #1
	60,478.68	Electronic Sign and Manufacturing per Contract	09/19/19	2,475.00 Addendum #2
	62,953.71	Final Invoice & Addendum #2	11/14/19	5,000.00 Addendum #3
	5,000.00	Supply and Install Electric Distribution - Addendum #3		<b>\$ 274,206.71 Total Sign</b>
	<b>\$ 274,206.71 Total</b>			

Invoice Date	ALL PAYMENTS	
12/21/17	120,957.39	Quiel - 50% Deposit
03/28/18	1,359.60	Quiel - Fees Permit
08/16/18	1,193.50	Quiel - City of Hemet Drawings
12/05/18	6,285.00	Quiel - Revised Engineer Drawings
01/25/19	2,315.66	Quiel - Prepare City of Hemet Permit Package
03/28/19	24,816.93	Quiel - Addendum#1 Load/Transport 18" Rebar Cage/South Hole
06/04/19	6,150.00	Earthworks - Grading Estimate
06/11/19	2,344.00	Inland Valley Sladden - Engineering
06/19/19	60,478.68	Quiel - Electronic Sign and Manufacturing per Contract
07/08/19	730.00	J & J Builders - SCE Conduit Exposure
08/13/19	1,722.50	Quiel - Engineering Reviews
09/05/19	22,212.91	SCE - Wire for Work
09/12/19	609.00	Inland Valley Sladden - Soil Borings
09/19/19	12,000.00	J & J - SCE Utility Install
09/23/19	355.33	Lawnscap - Emergency Repairs of main line
10/16/19	2,154.44	Randall Engineering - Design/Drafting
10/23/19	62,953.71	Final Invoice & Addendum #2
11/18/19	13,281.50	J & J Builders - SCE Utility Install & Permit
11/19/19	5,000.00	Quiel - Addendum #3 Supply and Install Electric Distribution
12/09/19	1,512.00	Quiel - City Required Welding Inspector
	<b>\$ 348,432.15 Total Expenses on Sign</b>	

	34,121.87	Sign Relocation
	52,494.41	Electrical

***BOARD  
INFORMATION,  
DISCUSSION,  
DIRECTION  
ITEM 16.02***

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1 **Memorandum of Understanding By and Between**  
2 **the County of Riverside and**  
3 **Valley-Wide Recreation and Park District for the**  
4 **Establishment of Protocols for Coordinating**  
5 **Developer-Initiated Development Projects**

6 This Memorandum of Understanding (“MOU”) is entered into by and between the County of  
7 Riverside, (“County”), a political subdivision of the State of California, and the Valley-Wide  
8 Recreation and Park District (“Valley-Wide”), a special district created and operating pursuant to  
9 the Recreation and Park District Law (Pub. Res. Code §§ 5780 et seq), together, the Parties  
10 (“Parties”), for the establishment of protocols to coordinate developer-initiated development  
11 projects located within the unincorporated portions of the Valley-Wide Service Area as defined  
12 herein (hereinafter referred to as “Development Projects”).

13 **Recitals**

- 14
- 15 A. County is the local land use authority responsible for processing, reviewing and  
16 approving land use entitlement applications, including Development Projects within  
17 the unincorporated areas of Riverside County (“Unincorporated Area”);
- 18 B. County’s Transportation and Land Management Agency (“TLMA”) is the County  
19 agency responsible for processing land use entitlements, for reviewing final maps and  
20 street improvement plans, and for maintaining parkway and median landscaping  
21 throughout the Unincorporated Area where another agency with the same function is  
22 not operating;
- 23 C. County’s Economic Development Agency (“EDA”) is the County agency responsible  
24 for establishing maintenance financing mechanisms for certain maintenance services  
25 throughout the Unincorporated Area;  
26  
27  
28

- 1 D. Valley-Wide was formed on July 27, 1972, and is recognized by the Riverside  
2 County Local Area Formation Commission as the primary provider of recreation,  
3 public landscaping, and park services to residents within an 800-square-mile area.  
4 These boundaries and service area encompass the Cities of Hemet and San Jacinto, as  
5 well as portions of the City of Menifee and the unincorporated areas of Valle Vista,  
6 Sage, Aguanga, Winchester, Menifee, Murrieta, and French Valley, all as depicted in  
7 the map attached hereto as Exhibit A and incorporated by reference herein (“Valley-  
8 Wide Service Area”);  
9  
10 E. Valley-Wide establishes and administers various public financing mechanisms for the  
11 funding of its recreation, public landscaping and park services, including community  
12 facilities districts (“CFDs”);  
13  
14 F. Valley-Wide has provided the County with its 2010 Valley-Wide Recreation and Park  
15 District Master-Plan (“Master Plan”) developed as a result of constituent outreach and  
16 input, attached hereto as Exhibit B and incorporated herein by this reference. As part  
17 of its Master Plan, Valley-Wide has recognized a minimum of 5-acres of usable park  
18 space is needed to incorporate industry-standard recreation features necessary to  
19 establish a site as active recreational parkland, of the type that Valley-Wide will  
20 accept for maintenance, hereinafter referred to as “Large Parks” and as shown on  
21 page 25 of the Master Plan;  
22  
23 G. County, through the exercise of its local land use authority, may choose to require  
24 Development Projects to include parks that are less than 5-acres in size, hereinafter  
25 referred to as “Small Parks”;  
26  
27  
28

- 1 H. Valley-Wide maintains Small Parks and Large Parks as part of its Master Plan and  
2 considering the needs and benefits determined through its park planning process.  
3 Together, Large Parks and Small Parks are hereinafter referred to as “Public Parks”;  
4
- 5 I. Valley-Wide performs landscape maintenance services for medians, slopes and  
6 parkways including within the public road right-of-way, and applicable public benefit  
7 property, including numbered lots between right-of-way and tract walls within the  
8 Valley-Wide service area. These landscape maintenance services are collectively  
9 referred to herein as “Streetscape Landscaping”;  
10
- 11 J. Recently, County has assumed additional responsibilities to maintain features  
12 necessary, as the permit holder, for meeting National Pollutant Discharge Elimination  
13 System (NPDES) permit requirements for Development Projects that fall within the  
14 public right-of-way, or common areas of Development Projects. This includes the  
15 maintenance of certain features of water quality basins, such as inlet and outlet  
16 structures, forebays and headwalls, rip rap, catch basins, inlet and outlet piping,  
17 concrete access roads and curb inlet filters, as well as water quality reporting to meet  
18 all regulatory requirements, collectively referred to herein as “Water Quality  
19 Structures”;  
20
- 21 K. Other responsibilities including maintenance of other items related to water quality  
22 such as basin fencing, slopes, desilting of forebays, maintenance easements, basin  
23 bottoms, low-flow sub-drains, gravel, soil media, irrigation and vegetation, and slopes  
24 meeting County and Valley-Wide Standards, are hereinafter collectively referred to as  
25 “Water Quality Features”;  
26  
27  
28

- 1 L. Together, Streetscape Landscaping, and Water Quality Features are hereinafter  
2 referred to as “Non-Park Landscape Features”;
- 3 M. In anticipation of several Development Projects progressing to the construction phase  
4 in the near future, the Parties have determined that there is a need for the  
5 establishment of clear processing protocols, as described in this MOU, in order to  
6 determine at the earliest possible stage in the development process whether County or  
7 Valley-Wide will be maintaining Non-Park Landscape Features for each new  
8 Development Project;
- 9 N. As part of the County’s review and approval of Development Projects through its  
10 planning process, County shall provide Valley-Wide the opportunity to review  
11 Development Projects and provide comments to the County. Those comments will be  
12 taken into consideration by TLMA staff and considered by the appropriate County  
13 decision body in determining the Development Project design, location, and scope, as  
14 set more fully below;
- 15 O. Consistent with Ordinance No. 460, County, through the exercise of its local land use  
16 authority, has the discretion to approve the size, location, phasing, and timing of the  
17 construction of park improvements required of Development Projects, subject to the  
18 provisions of state law, including, without limitation, the Quimby Act (Gov. Code  
19 section 66477). County desires to coordinate the size, location, phasing, and timing  
20 of Public Parks with Valley-Wide to ensure the recreational needs of each  
21 community, including financial mechanisms for Public Park maintenance needs, are  
22 met. In doing so, the County and Valley-Wide desire to collaborate on the types of  
23  
24  
25  
26  
27  
28

1 park improvements that are most suited for each Development Project, which may  
2 include a combination of Large Parks and Small Parks;

3  
4 P. The County anticipates increased development densities in certain Development  
5 Projects to address the growing demand for housing, which enhances the need for  
6 Public Parks that are spaced throughout Development Projects and situated closer to  
7 residents, in locations that would minimize vandalism, excessive noise or other  
8 unfavorable uses. County and Valley-Wide acknowledge that Public Parks should  
9 ideally be centralized within communities whenever practicable, rather than located  
10 in uninhabitable areas of otherwise unusable land, or land that does not provide for  
11 adequate connectivity to residents;  
12

13 Q. Additionally, as the County reviews and considers Development Project applications,  
14 the County requires that Development Projects contribute towards the provision of  
15 Public Parks as provided in Ordinance No. 460, or by paying in-lieu fees to Valley-  
16 Wide, or a combination of the two;  
17

18 R. It has been the desire of the County and Valley-Wide to have one entity responsible  
19 for the maintenance of all Public Parks and Non-Park Landscape Features associated  
20 with a Development Project, to achieve greater efficiency and responsiveness for  
21 residents;  
22

23 S. County and Valley-Wide recognize that by working together with developers through  
24 thoughtful planning and clear communication, Non-Park Landscape Features and  
25 Public Parks can be efficiently coordinated and collectively agreed upon to meet the  
26 needs of each agency prior to the approval of entitlements;  
27  
28

1 T. Valley-Wide is in the process of updating its Master Plan (“Updated Master Plan”) to  
2 reflect the development trends, policies, and procedures described herein, including  
3 park development standards, as well as Quimby Act fee requirements as specified  
4 herein and in Ordinance No. 460. Valley-Wide agrees to complete the Updated  
5 Master Plan by July 1, 2020;

7 U. In the interim, County wishes to adopt Valley-Wide’s 2010 Master Plan via this  
8 MOU;

9 V. The Parties desire to adopt this MOU to memorialize certain policies and procedures  
10 as described herein.  
11

12 NOW THEREFORE, in consideration of the mutual promises contained herein, the Parties agree  
13 as follows:

14 **SECTION 1- COUNTY AGREES:**

15 1. Valley-Wide shall have the right of first refusal to accept all maintenance  
16 responsibility for all Non-Park Landscape Features associated with any Development  
17 Project. Additionally, it is duly understood that Valley-Wide may elect to only accept  
18 maintenance responsibility of all Public Parks, if the Non-Park Landscape Features  
19 within a Development Project cannot meet Valley-Wide’s adopted Standards and  
20 Specifications, as may be amended from time to time, or if it is determined to be in  
21 the best interest of Valley-Wide or the Development Project. In any case, it is  
22 understood that Valley-Wide only accepts fully developed and improved land for  
23 maintenance.  
24

25  
26 2. TLMA shall be Valley-Wide’s point of contact for all Development Projects and will  
27 closely coordinate with Valley-Wide and the development community as described  
28

1           herein. Nothing herein shall restrict Valley-Wide from directly engaging with  
2           Development Project representatives; however, Valley-Wide shall provide copies of  
3           all comments and meeting summaries to TLMA, to ensure clear communication and  
4           project updates, and to confirm unified direction is given to developers.  
5

6           3.     Prior to the approval of any tentative map associated with a Development Project,  
7           consistent with Ordinance No. 460, and as a condition thereto, TLMA shall require  
8           developers to provide proposed park dedications to the County by written statement.  
9           Upon receipt, County will then provide all proposed park dedications to Valley-Wide  
10          for review and comment within ten working days. County agrees to follow the same  
11          process for Specific Plan approvals to ensure Specific Plans will correspond with  
12          future tentative maps, to help avoid the need for tentative map revisions.  
13

14          4.     Consistent with Ordinance No. 460, if County and Valley-Wide are unable to agree  
15          on the appropriate park dedications or fees in lieu thereof for a Development Project,  
16          the final decision shall be made by the Board of Supervisors.  
17

18          5.     Prior to approval of a tentative map associated with a Development Project, TLMA  
19          will transmit preliminary maintenance exhibits to Valley-Wide for Valley-Wide's  
20          consideration of its right of first refusal with respect to the maintenance of all Non-  
21          Park Landscape Features and Public Parks associated with a Development Project.  
22

23          6.     Prior to approval of a tentative map associated with a Development Project, TLMA  
24          will transmit conceptual designs for Non-Park Landscape Features, Public Parks or  
25          Large Parks, as appropriate, to Valley-Wide for review and comment. County and  
26          Valley-Wide agree to share all written correspondence for all conceptual park design-  
27          related comments that may impact tentative map design via the appropriate sharing  
28

1 mechanism, including but not limited to Bluebeam. TLMA will make every effort to  
2 incorporate Valley-Wide's comments; however, the approval of tentative maps is  
3 within the exclusive local land use authority of the County through TLMA.  
4

5 7. Prior to approval of any final map associated with a Development Project, TLMA  
6 will coordinate with the applicant to prepare detailed maintenance exhibits for Non-  
7 Park Landscape Features and Public Parks, and will submit said detailed maintenance  
8 exhibits to Valley-Wide for review and comment. TLMA will make every effort to  
9 incorporate Valley-Wide's comments; however, the approval of final maps is within  
10 the exclusive local land use authority of the County through TLMA.  
11

12 8. Upon notification from Valley-Wide pursuant to Section 2.4 below, and in  
13 consideration of Valley-Wide's comments, TLMA will specify in the Development  
14 Project's conditions of approval if Valley-Wide will be the maintenance entity for all  
15 Non-Park Landscape Features, or only for Public Parks.  
16

17 9. Prior to approval of any final map associated with a Development Project, TLMA  
18 will route any maps and street improvement plans associated with a Development  
19 Project to Valley-Wide for review and comment. It is understood that both Parties  
20 have adopted standard requirements for development and it is evident that at times  
21 standard requirements will require revisions and updates, in order to meet industry  
22 needs and changing regulatory requirements. County and Valley-Wide shall closely  
23 communicate any revisions and updates. TLMA will make every effort to incorporate  
24 Valley-Wide's comments; however, the final approval of maps and street  
25 improvement plans is within the exclusive local land use authority of the County  
26 through TLMA. Prior to approvals, TLMA will communicate to Valley-Wide any  
27  
28



1 review comments that will not be accepted and implemented, to consider alternate  
2 opportunities to ensure sufficient effort is made to address Valley-Wide's concerns.

3 10. To the extent that Valley-Wide does not accept maintenance of all Non-Park  
4 Landscape Features associated with a Development Project, EDA will work with the  
5 developer to establish an alternative maintenance mechanism for such Non-Park  
6 Landscape Features.  
7

8 11. Notwithstanding any other paragraph herein, County will remain the NPDES permit  
9 holder, water quality basin property owner, and maintenance entity of Water Quality  
10 Structures within a Development Project.  
11

12 12. Upon Valley-Wide's adoption of the Updated Master Plan, the County's  
13 Transportation and Land Management Agency agrees to submit the plan to the Board  
14 of Supervisors for consideration in accordance with provisions as set forth in  
15 Ordinance No. 460.  
16

17 13. County has reviewed, and as part of the adoption of this MOU, adopts the Master  
18 Plan, attached as Exhibit B to this MOU, including the park ratio of 5 acres per 1000  
19 persons, subject to the following:

20 a. In the event that County approves a Development Project that contains only  
21 Large Parks, Large Parks shall be designed to Valley-Wide standards. Valley-  
22 Wide shall count the construction of these parks towards the dedication  
23 requirement in accordance with the Quimby Act provisions set forth in the  
24 Master Plan at the ratio of 5.0 acres per 1000 persons.  
25

26 b. In the event that County approves a Development Project that contains Public  
27 Parks, said Development Project will be required to meet the Master Plan park  
28

1 ratio of 5.0 acres per 1000 persons (“Master Plan Park Ratio”) in accordance  
2 with the Quimby Act, the Master Plan, and Ordinance No. 460. When Valley-  
3 Wide has agreed to accept maintenance responsibility for Public Parks by the  
4 protocols set herein, County and Valley-Wide agree to coordinate prior to  
5 tentative map approvals and ensure that Public Parks are designed to Valley-  
6 Wide’s most current Standards and Specifications..  
7

8 **SECTION 2 –VALLEY-WIDE AGREES:**

- 9
- 10 1. Valley-Wide shall have the right of first refusal to maintain all Non-Park Landscape  
11 Features and all Public Parks associated with Development Projects as defined herein.
  - 12 2. As provided in Section 1 of this MOU, as part of the County’s land use entitlement  
13 process, Valley-Wide shall review and comment on Development Projects that are  
14 submitted to Valley-Wide by TLMA.
  - 15 3. Within ten working days of receiving written proposed park dedications from County,  
16 Valley-Wide shall provide comments to TLMA indicating approval or disapproval of  
17 the proposed park dedications.
  - 18 4. Within ten working days of receipt of a preliminary maintenance exhibit from the  
19 County, Valley-Wide shall notify EDA and TLMA in writing whether Valley-Wide  
20 intends to maintain all Non-Park Landscape Features associated with a Development  
21 Project. It is understood that some complex Development Projects may require  
22 progress engineered designs prior to the determination of maintenance and upon  
23 request from Valley-Wide, County will provide progress engineered designs.
  - 24 5. In the event that Valley-Wide exercises its right of first refusal and accepts  
25 maintenance of all Non-Park Landscape Features associated with a Development  
26  
27  
28

1 Project, Valley-Wide shall cause annexation of the Non-Park Landscape Features into  
2 a Valley-Wide CFD or similar maintenance mechanism.

3  
4 6. Within ten working days of receiving from County engineered designs prepared in  
5 accordance with Valley-Wide standards, final maps, or street improvement plans,  
6 Valley-Wide shall provide a response, if any, to the appropriate County department,  
7 and shall provide complete written comments, if any, to the appropriate County  
8 department within thirty calendar days of initial receipt.

9  
10 7. Notwithstanding any other paragraph herein, when Valley-Wide shall be responsible  
11 for the maintenance of Non-Park Landscape Features, this shall include all Water  
12 Quality Features associated with a Development Project.

13 8. Valley-Wide shall submit its Updated Master Plan, reflecting the protocol's identified  
14 herein, to the County by July 1, 2020.

15 **SECTION 3 - IT IS FURTHER MUTUALLY AGREED AS FOLLOWS:**

16  
17 1. Although the desire by both Parties to have one entity responsible for maintenance of  
18 all Non-Park Landscape Features, nothing within the MOU shall restrict either Party  
19 from mutually agreeing to both Parties sharing maintenance responsibilities.

20 2. It is mutually agreed that the timing and sequence of submittals and reviews may be  
21 adjusted by mutual agreement of the parties as necessary to facilitate development.

22  
23 3. In the event of any dispute arising under this MOU, the staff of the respective parties  
24 shall attempt in good faith to resolve the dispute. Either party may call a conference  
25 to review the matter. In the event a dispute cannot be resolved by the respective  
26 staffs, then the parties agree to submit the matter to the County Board of Supervisors  
27  
28

1 for resolution. The decision of the Board of Supervisors shall be the final  
2 administrative decision of the County.

3 4. This MOU is subject to termination, by either party, with a written notice of 90 days  
4 given prior to the effective termination date.

5 5. All notices shall be given in writing and shall be addressed as provided below for the  
6 respective party:  
7

8 TLMA: Riverside County Planning Department  
9 4080 Lemon Street, 12th Floor  
10 Riverside, CA 92507  
11 Attn: Charissa Leach, Assistant TLMA Director

12 Valley-Wide: Valley-Wide Recreation and Park District  
13 P.O. Box 907  
14 San Jacinto, CA 92581-0907  
15 Attn: Dean Wetter, General Manager

16 6. This MOU may be amended only by written agreement signed by the Parties hereto,  
17 or their respective successor(s)-in-interest or assign(s), or by court order.

18 7. This MOU is the result of negotiations between the Parties hereto, and the advice and  
19 assistance of their respective counsel. The fact that this MOU was prepared as a  
20 matter of convenience by the County shall have no import or significance. Any  
21 uncertainty or ambiguity in this MOU shall not be construed against the County  
22 because the County prepared this MOU in its final form.  
23

24 8. This MOU shall be effective upon signature by all Parties. If the MOU is signed on  
25 different dates, then the last date the MOU is signed by a Party shall be the effective  
26 date of the MOU. ///

1 **IN WITNESS WHEREOF, the parties hereto have executed this Agreement on**  
2 **DEC 17 2019**

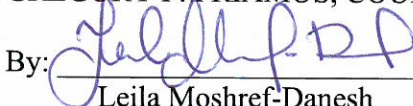
3 **(to be filled in by Clerk of the Board)**

4 **COUNTY OF RIVERSIDE**  
5 **RECOMMENDED FOR APPROVAL:**

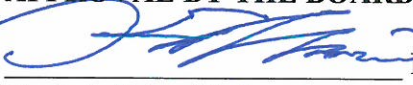
6 Juan C. Perez

7  Dated: 12/11/19  
8 Asst. CEO/TLMA Director

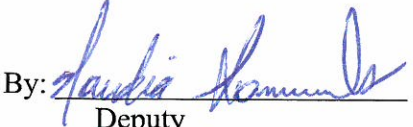
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10  
11  
12 **APPROVED AS TO FORM:**  
13 **GREGORY P. PRIAMOS, COUNTY COUNSEL**

14 By:  Dated: 12/11/19  
15 Leila Moshref-Danesh  
16 Deputy County Counsel

17 **APPROVAL BY THE BOARD OF SUPERVISORS**

18  Dated: DEC 17 2019  
19 Kevin Jeffries, Chairman

20 **ATTEST:**  
21 **Kecia Harper**

22  Dated: DEC 17 2019  
23 Deputy

1 **APPROVAL BY Valley-Wide Recreation and Parks District**  
2 **RECOMMENDED FOR APPROVAL:**

3 Dean Wetter

4  Dated: 12-3-19

5 General Manager

6  
7 APPROVED BY

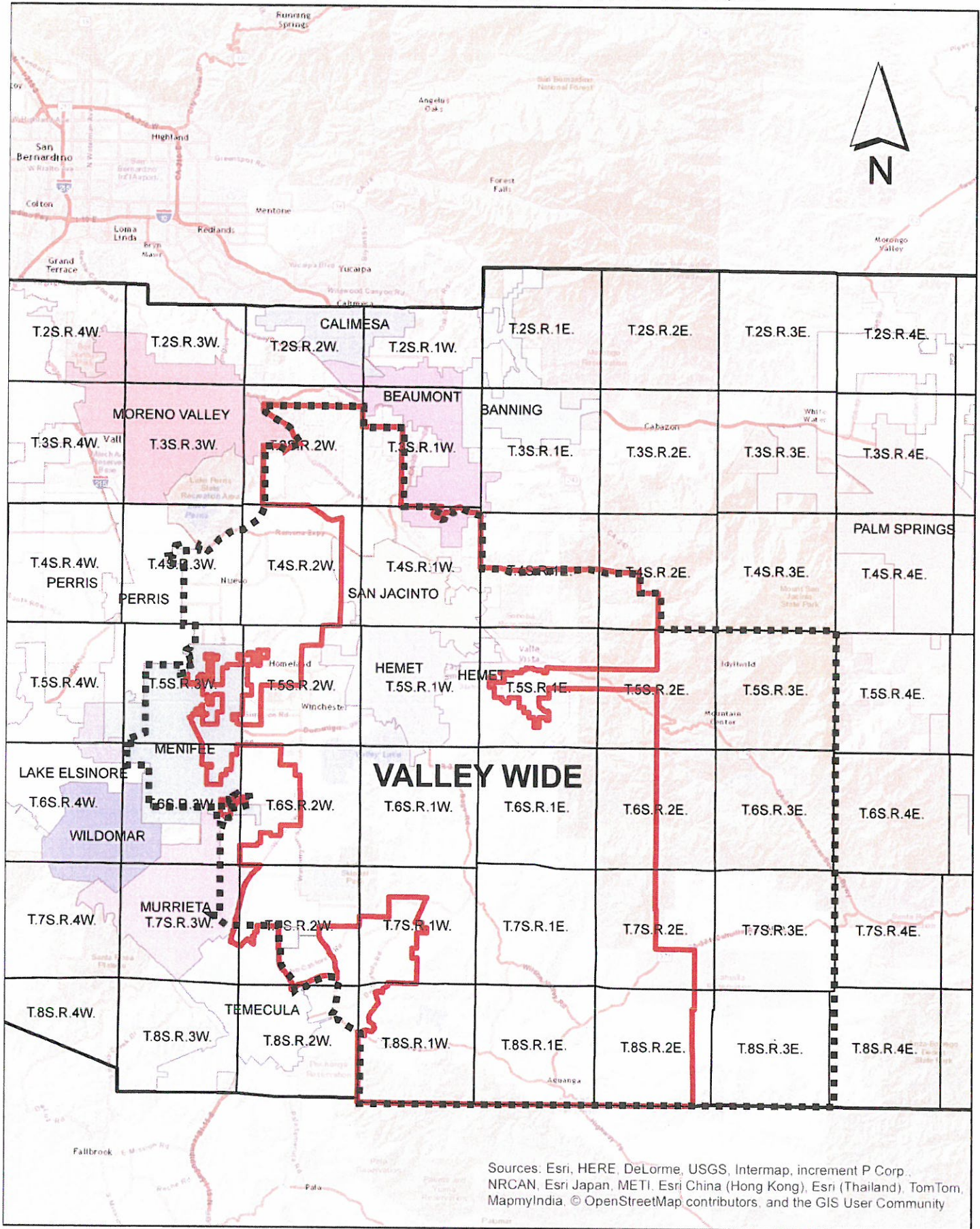
8  Dated: 12-3-19

9 Nick Schouten, President

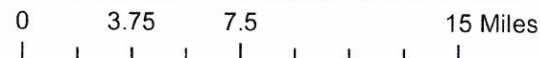
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# Valley-Wide Recreation & Park District Boundaries LAFCO 2014-04-3&5 - VWRPD MSR

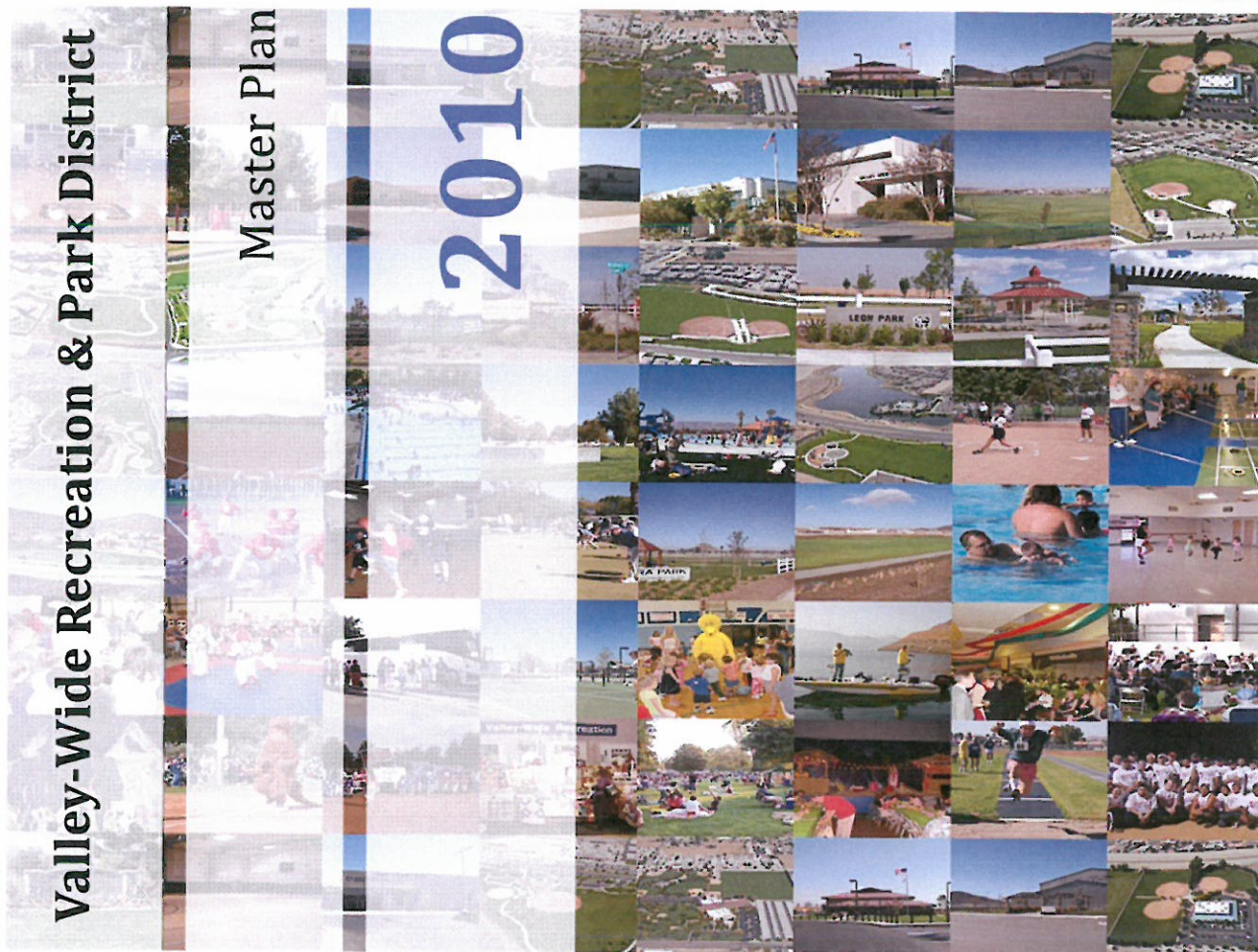
Exhibit A



Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), TomTom, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community



CCraig



“Creating Community...Since 1972”

Valley-Wide Recreation & Park District  
901 W. Esplanade Ave. San Jacinto, CA  
951-654-1505  
951-654-5279 FAX





## Executive Summary

Valley-Wide Recreation and Park District enjoys a long history of service to the community through recreation and park services. The supporters and founders of Valley-Wide have stressed the importance of a business and community minded government agency that enhances the quality of life for all ages. On any given day Valley-Wide facilities are packed with community members enjoying a variety of recreation opportunities in one of the many parks and community centers throughout the District.

The 2010 Master Plan is crafted to serve as a working document for the community, Board of Directors, and Staff over the next 10 years. Included are current recreation trends, existing facilities, and future goals of the District and its Board of Directors. This plan will be reviewed from time to time to ensure the District is on the most appropriate course that will best serve the community.

Enjoy!

Jeffrey R. Leatherman

General Manager, Valley-Wide Recreation and Park District



## Master Plan Introduction

Valley-Wide Recreation and Park District's (Valley-Wide) Master Plan is developed to provide a guide for the district over the next 10 years. The plan will identify current and future needs of the 800 square mile district by providing parks, recreation and community services that reach all residents regardless of age, gender, race, or economic status. The master plan was developed as a collaborative effort by the District Board of Directors, District Staff, and input from the community.

## Purpose

The purpose of this Master Plan is to provide a working document that focuses the District to meet current needs and position ourselves for future expansion, changing demographics, and future recreation trends.

Development objectives:

Throughout the development process overarching themes were identified,

Those themes included:

Existing Conditions

Analyze the population growth over the past 10 years

Identify existing needs within our community

Inventory existing district, public, and private recreation facilities within the District

Future Development

Provide for park acquisition, design and development standards

Identify funding mechanisms for the implementation of the Master Plan

Adhere to the County of Riverside ordinance for park planning

Allow community input for citizens throughout the District

Forecast future demographic and recreational trends in the community

## Why a Master Plan?

In January, 1987 the Board of Supervisors of Riverside County adopted an amendment to the County's General Plan that would govern the implementation of the Quimby Act, which was established by the State of California in 1965 to allow local jurisdictions to accept dedications of land, payment of fees in lieu thereof, or a combination of both for park and recreation purposes.

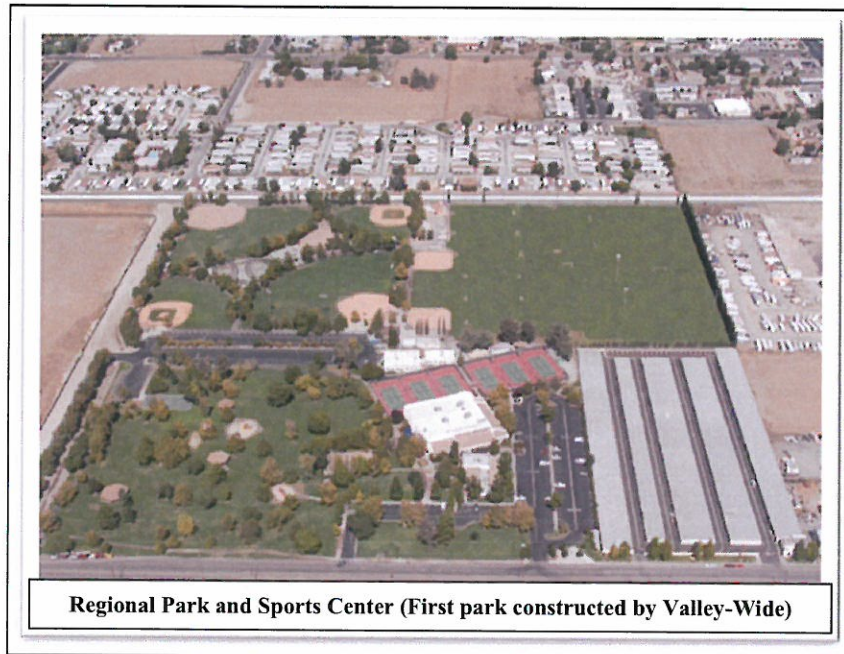
The District's initial Master Plan was prepared in 1987, in part to serve as a mechanism in which to acquire parkland dedications and or payments of fees for the subdivision of land within the District Boundaries. In 1999 the updated master plan focused on the growth and development of park and recreation needs for the next 10 years including the establishment of the Landscape Maintenance Districts (LMD's).



Valley-Wide Recreation and Park District was formed on July 27, 1972, in the County of Riverside under the provisions of the Public Resource Code Section 5780 et, seq. for the purpose of providing recreation and park services to the District residents.

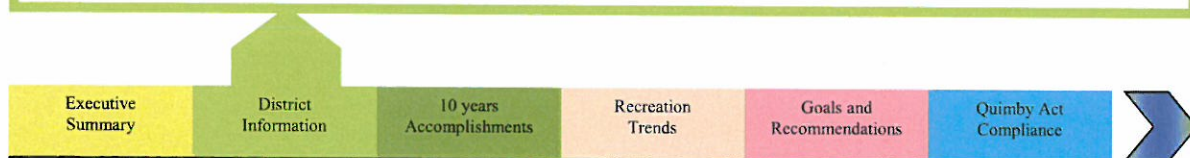
The District is governed by a five member elected, at large, board of directors. Each member is elected to a four year term by the electorate within the District boundaries.

The 2010/11 adopted budget reflects our current operating budget of \$12 million



### **The District's Mission**

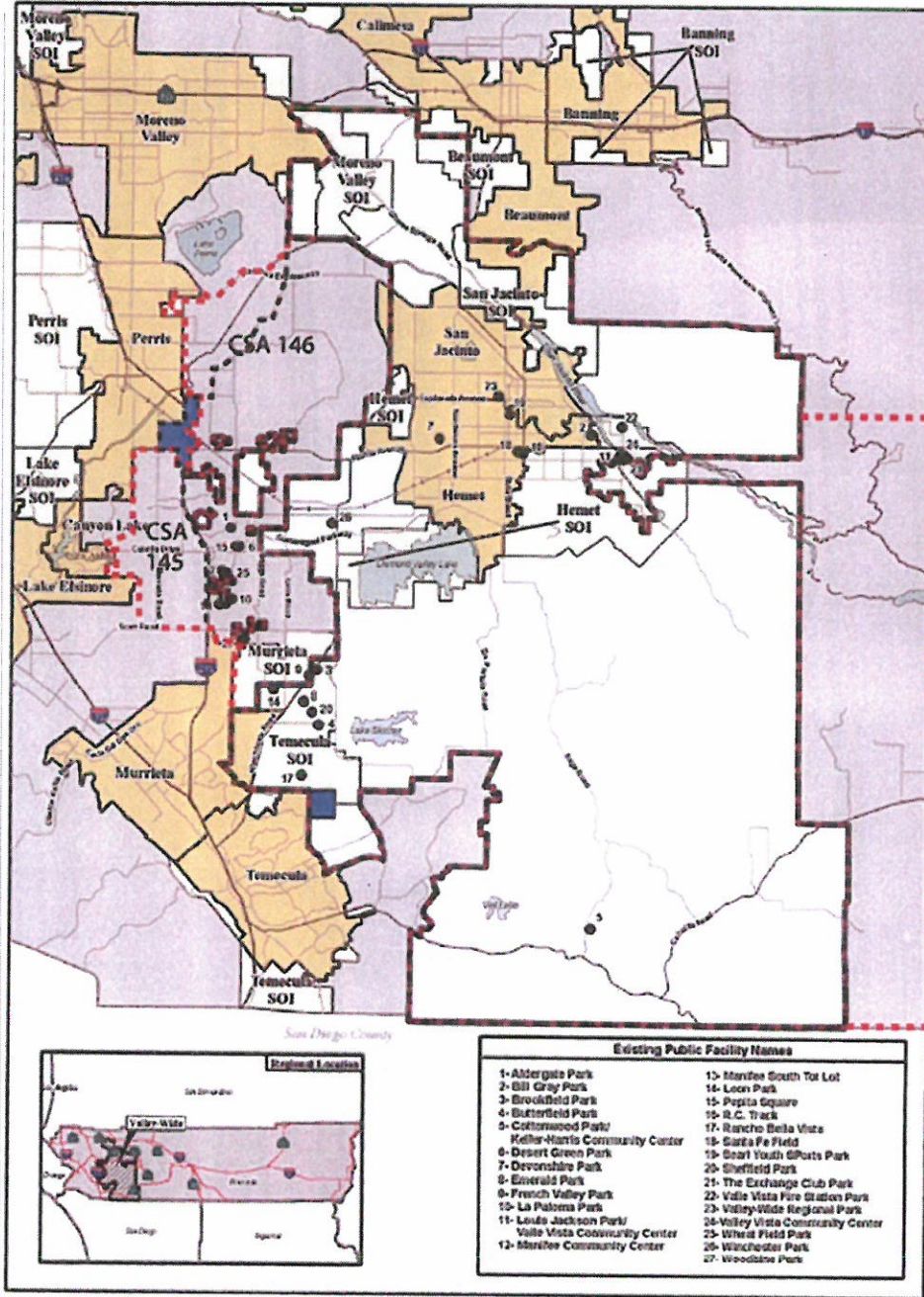
Strengthen our communities through providing quality, efficiently maintained recreation and park facilities, and comprehensive programs that promote community involvement, healthy lifestyles, cultural awareness, fiscal responsibility, and environmental stewardship.



# District Boundaries

## Exhibit 1

Includes the Cities of Hemet, Menifee and San Jacinto as well as the unincorporated areas of Winchester, French Valley, Homeland, Valle Vista, Sage, Aguanga and The Soboba Band of Luiseño Indian Reservation.



Executive Summary

District Information

10 years Accomplishments

Recreation Trends

Goals and Recommendations

Quimby Act Compliance

## District Demographics and Populations

The population of the Valley-Wide District has increased considerably since its creation in 1972. The population increase in the District mirrors that of Riverside County. According to the US Census Bureau State and County QuickFacts, Riverside County has experienced a 37.5% population change from April 1, 2000 to July 1, 2009 as shown in [Table 1](#):

Table 1

<b>Valley-Wide Recreation and Park District Population Growth</b>		
<b>Estimated Population 1980-2009</b>		
Year	Population	Percent Increase
1980	69,516	0%
1990	113,154	62.8%
1999	146,757	29.7%
2009	201,791	37.5%

Source: US Census Bureau State and County QuickFacts

The 2010 census data was not yet available for the development of this Master Plan. An estimated 201,791 persons reside within the Valley-Wide District. The rapid growth has brought a number of young families to the District and consequently the percent of the population over 55 years of age has decreased dramatically from 34 percent in 1990 to 20 percent in 2008 as shown in [Table 2](#):



Table 2

Valley-Wide Recreation and Park District Age	
Age of Population – 2008	
Age Group	Percentage
0 – 17 years	30%
18 – 54 years	49%
55 years and older	20%

Source: Cities of Hemet & San Jacinto and US Census Bureau State & County Quick Facts

Average household size is 3.1 persons per unit with larger households still concentrated in the Hemet area.

Among cultural minorities, the strongest showing of non-whites is Hispanic at 44 percent. Approximately 3 percent are Indian/Asian and 4 percent are African American.

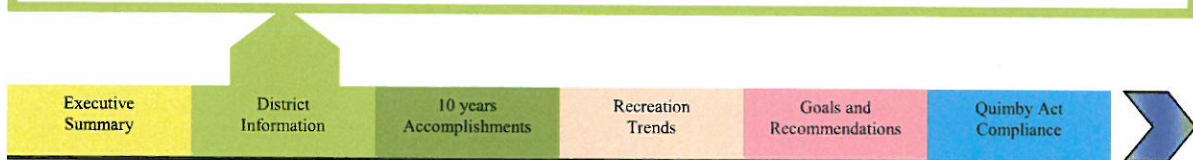
The unemployment rate in the District is approximately 18 percent; significantly higher than the State of California at 12.2%. In good economic times as well as in difficult economic times recreation plays a vital role in the quality of life. The difference is in the types of recreational activities that people choose. For example, in these current economic times on any given weekend at any one of our parks, families are taking advantage of no cost recreation in the form of family barbeques, pick-up games of basketball, use of playground equipment, etc. We have also seen a trend in our youth sports leagues where families are making an outing of attending practices and games. In 1997, based on a growing number of youth participants who could not afford to participate in our sports programs, Valley-Wide Recreation and Park District implemented a youth sports scholarship program. Over the last decade, requests for scholarships have increased 300% to what is now an average of 400 scholarships provided each year. The need for low cost and no cost recreational opportunities provided by the District is further substantiated by the percentage of students receiving free or reduced lunches in the following school districts within our District boundaries; Hemet Unified School District – 67%, San Jacinto Unified School District – 76% and Romoland School District – 80% for a Valley-Wide Recreation and Park District average of 74.3%.



## Population Trends and Projections

Demands placed upon park and recreation needs are primarily dependent upon population. Historically, Riverside County has grown at a moderate to rapid pace. In 1986, the County's population was 838,474. By 2009, the population had nearly tripled, rising to 2,125,440.

Much of the population increase can be attributed to in-migration from such areas as Los Angeles, Orange and San Diego Counties where housing costs have skyrocketed and open space lands have been severely reduced. It is because of these factors that Riverside County's housing industry surged in the past decade. Valley-Wide Recreation's park standards have kept up with the growth, but cities within surrounding communities have not, further impacting our facilities.



## Accomplishments (represents the past 10 years)

In 1999 the District set out to accomplish a number of goals. Many of the accomplishments are represented in the facilities and activities that were added over the past ten years. Notably, the District added 38 parks and 2 community centers to serve our growing communities. The landscape maintenance districts have grown considerably over the past ten years adding valuable improved parkland, open space areas, and several miles of improved streetscape maintenance responsibilities to the District.

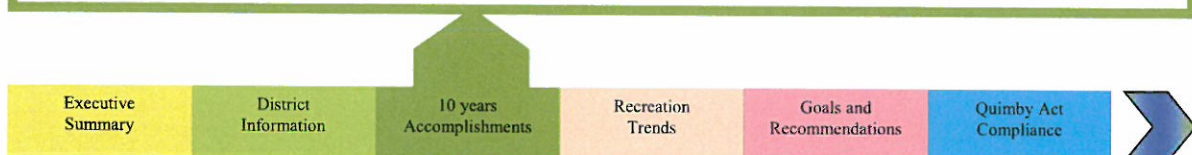
### Community Development and Recreation

Annual events such as 4<sup>th</sup> of July, Oldlympics and Turkey Trot continue to be successful and grow in participation. Over the past 10 years we have added Movies in the Park, Breakfast with Santa, Halloween Extravaganza, Farmers Market, and many others. The foundation that has been created to position the District as a vital community resource continues to be reinforced by creating new, innovative programs and events. Valley-Wide remains a positive influence on the community and sets an example for responsible government management.

### Facility Development Standards

With the creation of Menifee Parks Landscape Maintenance District, Valley-Wide recognized the need for park and streetscape standards to ensure quality parks and community streetscapes. Responsible spending of taxpayers' dollars has always been a priority for Valley-Wide, and the creation of standards reflected the District's desire to be as efficient as possible. Consistent park and irrigation design allows the District to build facilities that can be maintained as opposed to the common practice of using any new product that companies sell to make a quick dollar. Generally, communities that allow multiple irrigation systems, products or services find over time they are more costly to maintain, train staff, and manage. Valley-Wide however, created standards prior to the large development boom in Riverside County that have since been adopted by agencies across the state.

One benefit from the creation of these standards is the District's ability to be on the cutting edge of water saving technology and techniques. As one of Eastern Municipal Water District's largest customer, Valley-Wide has been instrumental in the creation of water efficiency systems; The use of Recycled Water, and the implementation of comprehensive planning that brings the water purveyor (EMWD) and the end user (Valley-Wide) together before a community is approved to ensure the most efficient system is installed for the community.





### **Administration**

The diversification of revenue, use of partnerships and maintaining a group of qualified dedicated full-time staff has been the long standing value base for the administration of the District. Historically, our Board of Directors has been a group of volunteers from education and business background with an entrepreneurial spirit that drove the District to be run more like a business than typical government. By practice we do not spend excess resources on administrative functions, leaving resources available to directly serve the community. We have established partnerships with local community organizations that allow the community and Valley-Wide to be mutually beneficial to each other. Similar to private enterprise, the District has diversified generating multiple revenue sources and relationships to promote community involvement which has allowed the District to remain solvent during difficult economic times.

### **Facility Management**

Over the past 10 years, the District has been very careful not to over promise and under deliver our services to the community. Careful attention has been given to maintaining the facilities that we have through contract maintenance which dramatically reduces costs. Valley-Wide does not own equipment, manage a large full-time staff or have a costly administrative office. These only serve to waste resources and effort in the long run. Through contracting services we are able to focus our efforts in building and maintaining facilities that the community uses and has ownership over instead of large administrative office buildings.



## Recreation Trends Throughout California

The number of days adult respondents visited outdoor recreation area during the past 12 months						
Outdoor Recreation Area	0 Days	1-5 Days	6-10 Days	11-20 Days	21-50 Days	>50 Days
Highly developed parks and recreation areas: Urban areas that include playgrounds and sports facilities	9.9%	31.8%	14.0%	13.3%	14.9%	16.1%
Developed nature-oriented parks and recreation areas: Located outside or on the fringe of urban areas, including trails, picnic areas, campgrounds	12.3%	41.5%	15%	11.5%	9.0%	10.0%
Historical or cultural buildings sites or areas	22.2%	47.9%	13.3%	6%	2.6%	8%
Natural and undeveloped areas	21.9%	42.2%	11.4%	9.74%	6.2%	9.9%

Source: California State Parks State Wide Recreation Survey 2009

Travel time from adult respondents residence to place they most often go for recreation.					
Distance in Minutes	5 minutes or less	6-10 minutes	11-20 minutes	21-60 minutes	More than 60 minutes
Driving	30%	20%	21.8%	19%	9.2%
Walking	37.6%	20.9%	22.6%	17.0%	1.8%
Other					
Bicycle	24.7%	35.1%	22.1%	14.3%	3.9%
Public Transportation	11.6%	9.3%	23.3%	39.5%	16.3%
Wheelchair/Cart	5%	2.5%	2.5%		
Skateboard	5%		2.5%		

Source: California State Parks State Wide Recreation Survey 2009

The above results from the State Parks survey show that adults prefer parks that are near their home and spend a great deal of their recreation and leisure time in urban and developed park settings. Valley-Wide is positioned as a community recreation agency within medium to medium high density developed areas. We also have a number of square miles of undeveloped land with very low density. Based on this, Valley-Wide needs to be vigilant in providing recreation services that are highly developed and within each community we serve and further position the district over the next 10 years to develop more recreation and park space as development continues into the low density areas of the District.



## Youth Recreation Trends Throughout California

Recreation activity participation of youth respondents during the past 12 months. (Listed the top 20 answers only)	
Activity	Percent Participated in the past 12 months
Walking on streets, sidewalks paths or trails in your community	85.9%
Swimming in a pool	82.9%
Jogging or running	79.8%
Playing in a park (non-sports play)	75.1%
Beach Activities	69.8%
Attending outdoor events	67.8%
Swimming in ocean, lakes, rivers and streams	67.8%
Visiting historical or cultural sites, museums, zoos, and gardens	64.7%
Team sports (baseball, soccer, softball etc.)	62.5%
Bicycling (on paved surfaces)	54.7%
Day hiking	51.1%
Picnicking	50.6%
Scenic drive with someone	47.9%
Camping (tent, RV or trailer)	45.1%
Wildlife viewing and watching	37.3%
Surfing or boogie boarding	34.5%
Tennis	34.3%
Skateboarding	33.8%
Sledding, ice skating, snow play	33.5%
Fishing	29.2%

Source: California State Parks State Wide Recreation Survey 2009

California's youth across the state are active in a diverse range of activities. According to the survey question outlined above, a majority of the recreation time (top 7) are either free or low cost activities. Generally they can be found close to home or within driving distance from home or school.



Actions that could help youth respondents participate in Outdoor Activities More Often.	
Provide more recreation areas closer to my home (sports fields, skateboard parks, open space areas)	65.2%
Provide areas for these activities that are just for kids my age	56.4%
Provide equipment (sports equipment, playground equipment)	55.7%
Provide instruction or lessons	45.8%
Provide transportation to recreation areas and activities	41.3%
Provide safer ways to get to recreation areas close to my home	37.3%

Source: California State Parks State Wide Recreation Survey 2009

The youth respondents in this survey provided very valuable information for our park and facility development standards. It is important for our District to recognize that 65.2% of the youth in our communities want access to parks close to home. We must continue to be proactive with our park standards in order to meet the needs of our community. Dedication of land, development of parks and creating recreation space within our communities is very important to the well-being of our youth and adults District wide.



## District Goals and Recommendations

In order for the District to continue to fulfill our mission we have categorized the goals into four sections. The goals are benchmarked by realistic projections for successful accomplishment over the next ten years. The District’s goals must take into account the following two statements in order to continue to be effective over the next 10 years.

1. The resources required to accomplish our goals must come from within the community. Our existing economy and unbalanced state budget limits the possibility of outside funding.
2. Our program and facilities must equally distribute the cost of the goals among existing residents and future residents.

Categories	Benchmarks
Community Development and Recreation	0-3 years: Short-Term Priorities
Facility Development Standards	
Administration	3-6 years: Intermediate Priorities
Facility Management	6-10 years: Future Positioning



This icon represents goals that are environmentally beneficial for the community.

## Community Development and Recreation

**Within 3 years**

**Goal: To enhance access to recreation and community services through social media, web sites, mobile devices and co-mingling information with other agencies within the District.**


Explanation: Over the past 10 years technology has drastically changed, making it cheaper to be creative and innovative with information dissemination. Access to web sites and other media outlets are simple with no real boundaries to the possibilities they offer. As our community becomes more “plugged in” Valley-Wide needs to provide dynamic interactive sites that communicate our activities and events directly to the end user regardless of age or circumstances. The creation of new websites and keeping up with the constant evolution of technology will allow the District to position ourselves as a community information stakeholder, providing valuable information and activities.

**Goal: To Expand our indoor sports capacity through partnerships with other organizations and agencies to provide additional active recreation and sports facilities throughout the District.**

Explanation: The District has done an outstanding job during the past 30 years partnering with agencies and private groups to use and share facilities. As local budgets continue to be stretched and the State of California continues to struggle to balance a budget we must rely on local partnerships to expand our ability to offer indoor recreation activities. Currently, our gymnasiums are jam-packed with games leaving little time for practice and open recreation opportunities. By partnering with local schools, churches and other organizations we can offer more practice and game facilities and enhance our programs as well as District wide capacity.



**Goal: Develop an online registration program**

 Explanation: As technology develops, our habits and expectations as a society change. As current economic times send mothers back to work or fathers adding a second job, their ability to drive to a community center to sign up for a class or register for a sport decreases. The District needs to make it as easy as possible for parents to register for classes, receive reminders or review rules and regulations from their office or home. We also must be aware that online registration does not take the place of face to face contact with staff or a receptionist picking up the phone to answer questions. The balance between ease of access and customer service must be met by trained helpful staff and quick easy access to registration and information. The online registration should also help hold staff and our community to deadlines so that we are able to maximize the use of our facilities and time District wide.

**Goal: To track, identify and implement new programs that meet the needs of our changing communities.**

Explanation: As reviewed in the demographics section of this report, our community is changing. A once largely rural area, it was host to a retirement community supplemented by families and young adults. During the recent development boom and subsequent decline the District has added communities like French Valley and Menifee. The Hemet and San Jacinto communities have grown adding many new housing tracts populated by families. Our retirement community has also grown and changed with the baby boomer generation seeking active recreation opportunities. Valley-Wide has the responsibility to create innovative programs that meet the needs of our community through research, community outreach and creativity.

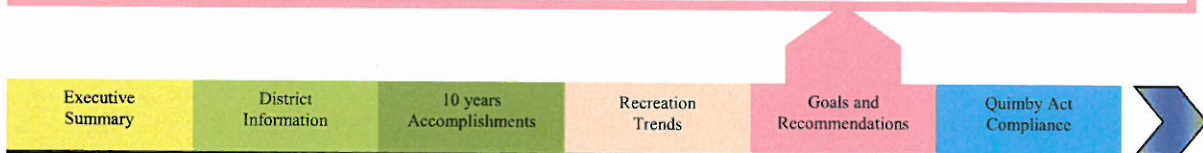
**Goal: Develop recreation programs for special populations.**

Explanation: Special populations are, at times, overlooked in many communities. Valley-Wide must be creative in meeting the needs of all members of our community. Developing recreation programs through partnerships with impacted community members, caretakers, and family members is necessary in order to provide needed, successful programs, events and sport activities. We must identify the existing and future needs of our special population community and develop opportunities that meet those needs.

**Within 5 years**

**Goal: Analyze existing and future trends in the community and recreation industry and position the District to meet those trends.**

Explanation: Sports, cultural and recreation crazes come and go from year to year as product developers try to diversify equipment and facilities. Unlike many Cities, Counties and Special Districts, Riverside County and specifically the Inland Empire is still growing. The potential for new equipment and facilities will continue to allow the District the ability to provide new innovative ideas, facilities and construction concepts that function for the community and are cost effective to maintain.



**Goal: Grow our special event programs and expand existing successful programs District Wide.**

Explanation: The communities we serve are very distinct and have specific demographics that should assist in the creation of special events that fit every community. Historically events like the 4<sup>th</sup> of July, Turkey Trot, Movies in the Park, and Breakfast with Santa have been isolated to individual communities. As the District continues to grow, we will expand successful events that logically fit in our communities, and create new special events the community can appreciate for the future.

**Goal: Create and maintain partnerships with outside organizations such as P.A.L, Exceed, Local School Districts, Soboba Band of Luiseño Indians, and the Cities of Menifee, Hemet, and San Jacinto.**

Explanation: Pooling resources within the community allows for maximum use of public and private facilities and land. Buildings and schools that are traditionally empty in the afternoons can be used as facilities for Valley-Wide leagues and events. Providing reciprocating partnerships is also important for Valley-Wide. We have resources and facilities that organizations are able to benefit from when available. The more partnerships that Valley-Wide can create, the better suited we are to serve the community.

**Within 10 years**

**Goal: Implement new advertising technology that allow the community to be effectively informed about activities, events and sports.**


Explanation: The decline and cost of print media has become a hindrance to Valley-Wide's ability to effectively communicate with our communities. Technology will provide opportunities for customized communication with our many communities and Valley-Wide will need to remain as flexible as possible to be on the innovative edge of advertising and communication.




# Facility Development Standards

Within 3 years

**Goal: Release updated and improved Standards and Specifications**

 Explanation: Every two years Valley-Wide must commit to reviewing our park construction Standards and Specifications. Through that review process, the analysis will determine if a new version is necessary for publication. The review will analyze changing construction trends, state and federal mandates, and community use of park improvements. The Standards and Specifications will provide the standards for parks, community centers and other facilities within the District.

**Goal: Anticipate future development standards including recycled water standards, electrical efficiency standards and “green” standards.**

 Explanation: Recycled water will continue to be used as the “norm” in Riverside County for parks, golf courses and other developed green space. In order to best serve our community Valley-Wide will need to be on the cutting edge of the use, regulations, and availability of recycled water throughout the District. Other efficiency models will be beneficial to the District in the form of night time electrical rates, solar rebates and green building standards. With each advance, Valley-Wide must be prepared to take advantage of any opportunity to save money, resources and time.

**Goal: Implement a comprehensive security plan that includes parks, facilities and law enforcement partners.**

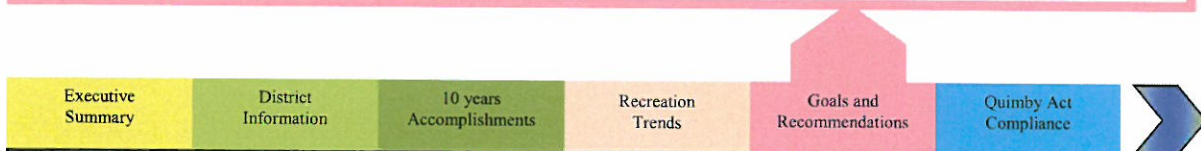
Explanation: As Valley-Wide continues to grow, and our communities and cities change, we need to be aware of the unfortunate reality that Valley-Wide is prone to crime against facilities, participants and children. A comprehensive security plan will provide security monitoring in our facilities and parks through a number of personnel and technological solutions. Including this plan in our new facilities will allow Valley-Wide to protect the community and community assets by being proactive.

**Goal: Modify Valley-Wide’s average household per 1000 to match actual community demographics.**

Explanation: Through the development of this Master Plan and comparing our Quimby act calculations Valley-Wide has determined that a new population per household calculation is required to adequately reflect the real conditions of our community.

**Goal: Continue to annex new developments within our Sphere of Influence (SOI) and District Boundaries.**

Explanation: The unincorporated areas of Riverside County will continue to be developed. Valley-Wide is uniquely positioned to provide parks, recreation and community maintenance services throughout our District. Our intent is to continue to annex appropriate developments that are within the District’s Boundaries or Sphere of Influence.





### Within 5 years


**Goal: Analyze existing facilities and identify shortfalls for specific park amenities.**

Explanation: Through utilizing and monitoring our existing facilities it is the District's responsibility to provide new or renovate outdated equipment with new innovative design and construction methods to provide an attractive, safe, usable environment for our communities. Through observation, research and community forums Valley-Wide will continue to update facilities according to the needs of our community.

**Goal: Work with local cities and Riverside County to develop consistent standards and specifications in effort to streamline the development process and avoid duplication of services.**

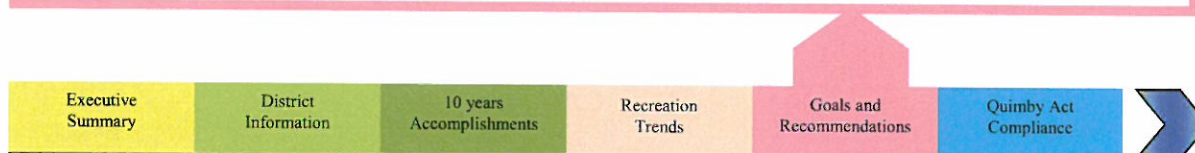
Explanation: Valley-Wide specializes in Recreation and Park services. We have developed irrigation and construction standards that work effectively for building parks and community centers. By working with other local governments we are able to streamline the development process to provide the very best service to the community as possible. Creating standards that can be adopted by other local government agencies will promote consistency with facilities, irrigation, water consumption and maintenance.

**Goal: Continually re-define our water efficiency standards and environmentally responsible design throughout our parks and facilities.**

 Explanation: Water is a limited, valuable resource in Riverside County. Technology and realistic maintenance requirements will converge to provide diverse water efficiency products and equipment to limit the amount of waste in older irrigation systems. Converting existing facilities to accommodate the delivery of recycled water is the new mean in water efficiency. Valley-Wide must be on the leading edge of any water efficiency standards to keep costs in control for our communities.

**Goal: Partner with local, county and state officials to increase development standards from 5 acres per 1,000 to 7 acres per 1,000 population.**

Explanation: We only have one chance to do it right with new development in Riverside County. Land will always be a premium in California and as less and less is available along the coast, developers will move east looking for the best deal at the cheapest price. The lack of foresight is evident in established cities in Riverside County and developers were allowed to forgo their responsibilities to develop park space in the communities they built. Money was diverted and siphoned off for other projects. As open land disappears cities are scrambling to make up for lost time and land. Valley-Wide and local government must be proactive in securing park land before development is allowed to proceed.



**Within 10 Years**

**Goal: Secure more parkland at Diamond Valley Lake**

Explanation: Valley-Wide has an opportunity to continue development of the Diamond Valley Lake facility. The original land dedication from MWD was listed at 129 acres in early documents. This would have allowed Valley-Wide to create a true regional park facility including ballfields, community centers, campgrounds, soccer fields, trails, and other recreation amenities. The final land dedication was 85 acres in total limiting Valley-Wide's ability to create a true regional park. Valley-Wide seeks to position ourselves in a way that would allow for future dedication of park land around our existing facility.



## Administration

### Within 3 years

**Goal: Identify long term needs for administrative facilities and position the District to purchase an existing facility, build a new facility or expand a District owned facility.**

Explanation: Valley-Wide has grown over the past 34 years to include 8 community centers 72 parks and a number of contracts and special projects. Our District philosophy has always been to put community centers, events and sports first. The reality is that as the District grows we are going to need administrative space to serve the community. We do not want to trade resources for space but the District will need to be creative to create usable administrative space for staff. The current economy may provide some options for the District to purchase vacant property or economically modify existing buildings to create quality work space.


**Goal: Evaluate the annexation process and requirements for Landscape Maintenance Districts.**

Explanation: Valley-Wide has a system in place that allows developers to annex into the District through LAFCO. Working with our annexation consultants we will continue to refine the process and adjust our requirements based on best practices and state law. Advances by our consultants will assist the District over the long term to effectively analyze our existing facilities and future needs within our communities.

**Goal: Continue to diversify the District's revenue sources including contracting, programs fees, cell towers and property taxes.**

Explanation: Valley-Wide continues to remain stable as other local agencies have struggled over the past few years. Living within our means, contracting our maintenance services and diversifying our revenue sources makes Valley-Wide successful. Opportunities will continue to present themselves for the District, and the District will need to continue to adapt to those opportunities. Recent additions to the District have been the Diamond Valley Lake Docent Program, P.A.L., temporary operation of the San Jacinto Senior Center, French Valley Cell Tower, and possible expansion of the after school program. These contracts provide a service to the community and continue to allow Valley-Wide to be creative in our funding sources.


**Goal: Develop policies, procedures and habits that promote environmentally responsible behavior.**

 Explanation: In the 2009 California State Parks Survey over 50% of the respondents agreed that California park agencies should be leaders in environmentally responsible behavior. In responding to this, Valley-Wide must continue to be a leader within our local community. Behaviors including recycling, "green" buildings and others will be at the forefront of our construction, maintenance, and administrative actions in the future.



### Within 5 years

**Goal: Convert the administrative office to a paperless storage system.**

 Explanation: Understanding that Valley-Wide should be a leader in environmentally responsible behavior we must consider how we store and use paper and other resources District wide. Technology has provided an opportunity for innovative storage systems that provide electronic storage for all paper documents. This will allow the District to save physical storage space, protect valuable information for natural disasters, and create document sharing capabilities, limiting the number of faxes, e-mails and copies necessary on a daily basis.

**Goal: Network the community centers with the administrative office to streamline the accounting process.**

Explanation: Valley-Wide can benefit from streamlining the accounting process. It will cut down driving trips to the administrative office, faxes and e-mails. Direct access to the accounting process will allow community centers to collect fees for programs throughout the District. Currently all receipts are hand written and manually processed creating a more cumbersome process for the accounting staff. Networking our facilities together will allow front line staff to perform the data entry and the finance department to review and approve transactions.

### Within 10 years

**Goal: Hire staff to position the District for future expansion in the park planning, human resources and administrative positions.**

Explanation: Valley-Wide has had the benefit of longevity with our full time staff. Many have been with the District well over 15 or even 20 years. As they begin to retire it will be important for Valley-Wide to hire qualified staff to continue to run the programs and facilities. Cross training those staff members will continue to be necessary to remain successful and staff will need to be recruited from a cross section of the community to provide the necessary skills for the future.




## Facility Management

### Within 3 years

**Goal: Implement a Capital Improvement plan for the District.**

Explanation: No matter how well something is built it will eventually age and begin to breakdown. Conservative spending has always been a priority for the District and we have traditionally saved money for large capital improvements. All things considered, the majority of Valley-Wide's facilities are relatively new and well maintained. In order to continue this standard we must create a capital improvement plan that allows the District to pinpoint the amount of money that we need to set aside for the future. The plan will also allow us not to over assume the amount of money required to sustain existing levels of maintenance, leaving the maximum amount for day to day operations, events and programs.


**Goal: Convert existing facilities to recycled water where possible.**

 Explanation: The cost of recycled water is significantly reduced. Our first retrofit project has taken over two years to complete at Wheatfield park. This experience realizes the need to apply well in advance for other recycled retrofit programs so the District can take advantage of the project benefits as soon as possible. Areas in Menifee and French Valley will be the prime locations for these retrofit projects in the future.

**Goal: Convert the Valle Vista and Winchester swamp coolers to Air Conditioning Units.**

Explanation: Converting these two buildings to A/C will allow for increased daytime summer activity in the buildings. The swamp coolers are loud and make it difficult to hold meetings or events in the summer. As the number of people increase in the facility the less effective the swamp coolers become.

**Goal: Implement a recycling program in the recreation center and community rooms.**

 Explanation: Recycling is an easy way to help protect the environment which is important for the District and the community. Offering recycling throughout our facilities shows our commitment to long term sustainability.




**Within 5 years**

**Goal: Analyze the need for a large capital improvement plan funded by a voter approved bond measure.**

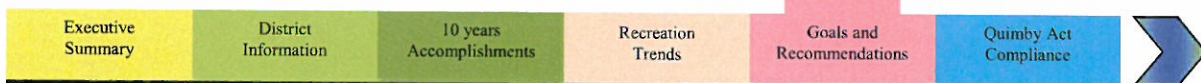
Explanation: Valley-Wide currently owns vacant property and partially completed parkland that could be developed with a large influx of capital from the sale of bonds. Over the next five years, Valley-Wide will work with consultants and the community to determine the feasibility and community support for bond measure improvement throughout the District.

**Goal: Develop a future recycled water plan in cooperation with Eastern Municipal Water District.**

 Explanation: Independent of converting existing facilities that have access to recycled water, EMWD has plans to extend recycled water pipelines throughout their service area. Parks and agriculture combined are the largest users of recycled water. By working with EMWD Valley-Wide can direct recycled water pipeline to the end users (Valley-Wide) so we are able to benefit from the installation plans in the future.

**Goal: Design and construct the Wheatfield annex property and new parking lot.**

Explanation: Valley-Wide has been working to secure funding for a 5 acre park across from Wheatfield park in Menifee for a number of years. The park design includes a much needed secondary parking lot with access from La Piedra road. The construction of the annex will provide soccer fields for the community thereby allowing Valley-Wide to construct the additional needed parking lot.



## Quimby Act Collection Compliance

Valley-Wide Recreation and Park District has determined that we can serve our District most effectively by collecting development impact fees (Quimby Fees) directly. In compliance with Riverside County Code 460 and Government Code 66477 the following is the methodology the District will use for all new building within the District Boundaries or Sphere and Influence.

### 1. The Quimby Act – Subdivisions

Implemented by the County of Riverside, pursuant to Section 10.35 of Ordinance No. 460, the Quimby Act (Government Code Section 66477) provides for development of park and recreational facilities through land dedication and/or payment of fees. Specifically, each sub divider of land for residential uses may be required to dedicate lands or pay fees in lieu thereof, or do a combination of both for park and recreational purposes as a condition to the approval of a parcel map or tentative tract map.

In deciding whether to require the dedication of land, the payment of fees, or both, the District shall consider those factors set forth in Paragraph I of Section 10.35 of Ordinance No. 460.

#### A. Dedication of Land

The Quimby Act provides a park dedication formula related to densities and dwelling unit types. The amount of land required to be dedicated shall be based upon the population generated by the subdivision, and shall be computed on the basis of five acres of parkland per 1,000 persons in accordance with the following formula:

•  $DUs \times Population\ Density \times Park\ Ratio = Amount\ of\ Parkland\ to\ be\ Dedicated$

• Where: DUs = Number of Dwelling Units

• Population Density = Population Per Dwelling Unit as Set Forth Below

• Park Ratio = 5.0 Acres Per 1,000 Persons



Population density shall be set forth below:

Table 14	
Population Density / Dwelling Unit	
Description of Dwelling Unit	Persons Per Dwelling Unit
Single family dwelling unit (detached garage)	3.68
Single family dwelling unit (attached garage)	3.2
2 dwelling units per structure	3.26
3 to 4 dwelling units per structure	3.06
5 or more dwelling units per structure	2.9
Mobile homes	3.36

\*To be updated/verified with 2010 Census information when available.

The District will accept as a minimum, 5 acre usable parks. Where the amount of parkland to be dedicated is less than 5 acres, the developer will be required to pay in-lieu fees.

In addition when land is to be dedicated, the District shall comply with the dedication provisions of Section 10.35 of Ordinance No. 460, but not limited to, the improvement provisions of Paragraph 16.





B. Payment of Fees

When a fee is to be paid in lieu of land dedication, the amount of such fees shall be based upon the current fair market value of the amount of land which would otherwise be required for dedication. The fee shall be determined by the following formula:

- Number of Acres x Fair Market Value = In-Lieu Fee
- Where: Number of Acres = Acreage of Parkland to be Dedicated as Determined Above.
- Fair Market Value = Fair market value per acre of the property to be subdivided based upon the land as an improved subdivision, not as raw acreage. Fair market value shall be based on the following procedure:
  1. The County, the District and the subdivider may agree to the fair market value; or
  2. If agreement cannot be reached, the subdivider may, at his own expense, obtain an appraisal of the property by a qualified real estate appraiser, which appraisal may be accepted by the County and the District if found to be reasonable; or
  3. The fair market value (per acre) shall be determined by a current appraisal of the land subdivision by the Office of the County Assessor which appraisal shall be final unless modified by the Board of Supervisors of Riverside County.

In addition, when a fee is to be paid in lieu of land dedication, the District shall comply with the fee provisions of Section 10.35 of Ordinance No. 460, including but not limited to, the credit provisions of Paragraph 17, and the refund provisions of Paragraph 19.



### C. Sample Implementation of Formulas:

As an example, the following land dedication in-lieu fees would be required for a 400 unit subdivision:

- Land Dedication  
 $400 \text{ DUs} \times 3.2 \text{ persons/DU} \times 5.0/1,000 = 6.4 \text{ acres of parkland to be dedicated}$
- Park In-lieu Fee  
 $6.4 \text{ acres} \times \$350,000/\text{acre} = \$2,240,000$

The Quimby Act specifically provides that land, fees, or a combination thereof, are to be used only to serve the subdivision from which they emanated and must bear a reasonable relationship to the use of any future recreation facility by the future inhabitants of the subdivision.

The Quimby Act fees collected will be used to acquire, develop and rehabilitate park facilities for the residents.

As growth occurs within the District, the Master Plan may be amended and the boundaries thereby realigned to properly distribute park and recreational facilities within the District's boundaries. However, it is important to note that the number of park facilities will not always be evenly distributed; parks will be located where development is occurring.

Quimby fees are designed for the purchase and development of parkland only. The maintenance costs, including irrigation, are generated from the Landscape Maintenance District special assessments and a portion of the 1 percent property tax the District receives.

### 2. Other Residential Development Projects

Multi-family residential projects, apartment projects and other non-subdivision residential projects create a need for park and recreation facilities which is perhaps even greater than that created by land subdivisions. This is due in large part to the high density of these projects and the higher lessee/tenant turnover rate. Accordingly, the District will require the payment of fees to such projects. The mitigation fees shall be calculated, collected, maintained and disbursed in the same manner as Quimby Act fees as set forth herein and in Section 10.35 of Ordinance No. 460. The refund provisions of Paragraph 19 of Section 10.35 of Ordinance No. 460 shall not, however, be applicable to other residential development project fees.



### 3. Fee Administration

All park and recreation fees referenced above shall be administered as specifically indicated herein by Valley-Wide Recreation and Park District and in accordance with all applicable laws, rules and regulations.

#### New Developments – Quimby Fees

An interesting situation exists in the Hemet/San Jacinto Valley whereby Valley-Wide, City of Hemet, and City of San Jacinto all collect Quimby fees. Valley-Wide collects fees in the unincorporated areas of our boundaries, Hemet collects within city limits and San Jacinto does the same. Valley-Wide does not collect fees within either city. Valley-Wide spends fees in the area collected. Hemet and San Jacinto spend within their city limits.

A number of the District parks are within the city limits of Hemet or San Jacinto as listed below, however, these parks do not benefit from Quimby fees collected by the cities from the new developments in close proximity to them. Examples include:

- ⇒ Bill Gray Park – City of Hemet
- ⇒ Searl Park – City of Hemet
- ⇒ Diamond Valley Community Park – City of Hemet
- ⇒ Regional Park – City of San Jacinto

Additionally, the Valle Vista Community Center at Louis Jackson Park, like Regional Park, serves residents of the City of Hemet and the City of San Jacinto, but since it is in neither city, it does not benefit from park fees collected in the cities. All of these facilities whether within or out of city limits do indeed benefit those residents. As we have outlined in our goals and objectives, we hope to work with all the cities within our District boundaries to maximize resources for the benefit of all residents including the use of Quimby fees collected by the cities.



## Landscape Maintenance Districts

Valley-Wide currently has five zones. Funds collected within each zone benefit the parks planned and/or existing within those zones. With parks in each zone. As new development occurs, Valley-Wide conditions maps to pay appropriate park fees based upon 5 acres of parkland for every 1,000 residents generated from the development. Additionally, developments that generate 5 acres or more of parkland are required to dedicate and improve land in lieu of park fees and must set up a funding mechanism for operation and maintenance of the park. In other words, annexation into a Landscape Maintenance District.

Cost for capital improvements will be generalized for planning purposes. Approximate costs for acquisition and construction of facilities are:

- Community parks           \$7 million
- Community centers       \$10 million
- Neighborhood parks      \$350,000 per acre

For planning purposes, costs include administrative, design, construction administration and inspection. These costs are often overlooked but can add up to 20 percent of construction costs depending on the funding source.



Appendix A

Year	Location	Acreage	Capital Improvements/Land Acquisition
1999	Winchester Park	20 acres	Restrooms/Ballfields & Community Center
1999	Louis Jackson Park	7 acres	Park Construction
2000	Winchester Park		Fire Suppression System & Restroom Addition
2000	Winchester Park		Restroom Addition
2000	Cottonwood Park	9 acres	Community Center Building
2000	Menifee Gymnasium (Joint Use Project with Menifee Union)		Gymnasium and Community Room
2001	Winchester Park		Heating/Air Conditioning & Electrical Systems
2001	Louis Jackson Park		Parking Lot
2001	Butterfield Park	5 acres	New Park Addition
2001	Cottonwood Park		Parking Lot
2002	Regional Park	36 acres	Tennis Courts Rehab
2002	Desert Green	½ acre	New Park Addition
2003	Regional Park		Remodel Sports Ctr/Admin Offices
2003	Winchester Park		Fire System Upgrade
2003	Louis Jackson Park		Playground Equipment
2003	Aldergate Park	7 acres	New Park Addition
2003	Menifee South Tot Lot	1 acre	New Park Addition
2004	Winchester Park		Kitchen Improvements
2004	Emerald Park	5 acres	New Park Addition
2004	Rancho Bella Vista	7 acres	New Park Addition
2004	French Valley Community Center		Community Center Addition
2005	Diamond Valley	85 acres	New Park Addition
2005	Leon Park	4 acres	New Park Addition
2005	Woodbine Park	5 acres	New Park Addition
2005	Brookfield Park	12 acres	New Park Addition
2005	Diamond Valley		Aquatic Facility
2005	Sheffield Park	11 acres	New Park Addition
2006	Wheatfield Annex	5 acres	New Park Addition
2006	Mathew Ranch	9.2 acres	New Park Addition
2006	Primrose Park	3 acres	New Park Addition
2006	Exchange Club Park	4 acres	New Park Addition
2007	Hidden Meadows	2.5 acres	New Park Addition
2007	McCall Park	4 acres	New Park Addition
2007	Autumn Park	2 acres	New Park Addition

<b>Year</b>	<b>Location</b>	<b>Acreage</b>	<b>Capital Improvements/Land Acquisition</b>
2007	Heritage Park	5.5 acres	New Park Addition
2007	Abelia Sports Park	9.6 acres	New Park Addition
2007	Crown Valley	7 acres	New Park Addition
2007	Adeline's Farms	1 acre	New Park Addition
2007	Fieldview	7 acres	New Park Addition
2007	San Jacinto River Park	32 acres	New Park Addition
2007	Washington Park	5 acres	New Park Addition
2007	Mira Park	5 acres	New Park Addition
2007	Watermill Park	Res Lot	New Park Addition
2007	Northfield Park	Res Lot	New Park Addition
2007	Wagon Wheel Park	Res Lot	New Park Addition
2007	Regional Park		Play Structures
2008	Leon Park Extension	1 acre	New Park Addition
2008	El Dorado Pocket Park	.5 acres	New Park Addition
2008	Regional Park		Well Rehab
2008	Diamond Valley		Lights, Paving and Backstops
2008	El Dorado Park	4 acres	New Park Addition
2009	Kona Park	1 acre	New Park Addition
2009	Sunrise Park	11 acres	New Park Addition
2009	Diamond Valley		Backstops, Restrooms
2009	Diamond Valley		Concrete, Irrigation & Fencing
2009	Regional Park		Resurface Sports Center Roof
2010	Diamond Valley		8 Ball Diamonds & 3 Soccer Fields
2010	Eller Park	5 acres	New Park Addition
2010	Marion V. Ashley	12 acres	New Park and Community Center Addition

**Parks at a  
Glance  
January  
2010**

	General		Ballfields / Courts										Amenities		
	Total Acres	Gymnasium	Ballfields	Lighted Fields	Soccer Fields	Basketball Courts	Tennis Courts	Volleyball Courts	Rickiell Courts	Horseshoe Pkts	Play Areas	Restrooms	Picnic Structures	Fitness Trails	
Abelia	17	no	2	1	1	2	1	1	0	0	2	yes	2	yes	
Adeline's	1	no	0	0	0	0	0	0	0	0	2	no	1	no	
Aldergate	7	no	1	0	0	2	0	0	2	0	1	yes	no	no	
Autumn	2	no	0	0	0	0	0	0	0	0	1	no	no	no	
Avignon	0.5	no	0	0	0	1	0	0	0	0	0	no	no	no	
Bill Gray	5	no	1	0	0	2	0	0	0	0	1	no	no	no	
Eldorado	4	no	1	0	0	0	0	0	0	0	2	no	2	no	
Eldorado Pocket Park	0.34	no	0	0	0	0	0	0	0	0	1	0	1	0	
Eller Park	5.00	no	1	1	0	2	0	0	0	0	1	1	1	yes	
Brookfield	12	no	1	0	0	2	0	1	0	0	2	no	1	yes	
Brookfield Open Sp	62														
Butterfield	5	no	1	0	0	2	0	0	0	0	2	yes	no	no	
Cantalena	15														
Cottonwood	10	yes	1	0	0	1	0	0	0	0	1	yes	1	yes	
Crown Valley	7	no	1	1	1	2	2	0	0	0	2	yes	no	no	
Desert Green	0.5	no	0	0	0	0	0	0	0	0	0	no	no	no	
Devonshire	10	no	0	0	0	0	0	0	0	0	0	no	no	no	
Diamond Valley Lake	85	no	8	8	8	4	6	7	2	0	3	4	3	yes	
Discovery	8	no													
Emerald	7	no	1	0	0	2	0	0	0	0	1	yes	no	no	
Exchange Club	8	no													
Fieldview	7	no	1	0	0	2	0	0	0	0	1	yes	1	yes	
Garratt Group Park	5														
Grand Vista	0.5	no	0	0	0	0	0	0	0	0	0	no	no	no	
Heritage	5.5	no	0	0	0	2	0	0	0	0	2	no	2	no	
Hidden Meadows	2.5	no	0	0	0	0	0	1	0	0	1	no	no	no	
Kona	1	no	0	0	0	0	0	0	0	0	1	no	no	no	
The Lakes	20	no	2	3	2	4	0	0	0	0	3	yes	1	yes	
La Paloma	5	no	0	0	0	0	0	0	0	0	1	yes	no	no	
Leon	5	no	0	0	0	2	0	0	0	0	2	no	1	yes	
Louis Jackson	10	yes	3	0	0	0	0	0	0	0	1	yes	2	no	
Mathews Ranch	10														
Marion V. Ashley	12	yes	2	2	0	2	0	0	0	0	1	yes	1	yes	
McCall	4	no	0	0	0	2	0	0	0	0	1	no	no	no	
Menifee South Tot Lot	2	no	0	0	0	0	0	0	0	0	2	no	no	no	
Menifee Village	5														
Mira	5	no	1	0	0	2	0	0	0	0	1	no	1	no	
Mosaic	1.5														
Mountain Gate	5														
Northfield	1	no	0	0	0	0	0	0	0	0	0	no	no	no	
Pepita Square	0.5	no	0	0	0	0	0	0	0	0	0	no	no	no	
Pleasant Valley	2.5	no	0	0	0	2	0	0	0	0	1	no	1	yes	
Pourroy Fields	9	no	0	0	6	0	0	0	0	0	0	no	no	no	
Primrose	3	no	0	0	0	0	0	1	0	0	1	no	1	no	
Rancho Bella Vista	7	yes	1	1	0	1	0	0	0	0	1	yes	1	no	
Regional	36	yes	7	4	6	1	6	1	0	6	4	yes	3	yes	
Rivercrest	3														
Rolling Hills	1.5	no	0	0	0	0	0	0	0	0	1	no	1	no	
San Jacinto River Pk	52														
Santa Fe	5	no	1	1	0	0	0	0	0	0	0	no	no	no	
Searl	11	no	3	4	1	0	0	0	0	0	1	yes	no	no	
Sheffield	14	no	2	0	4	0	0	0	0	0	0	no	no	yes	
Skunk Hollow	162														
Spencer's Crossing	12	no	2	1	1	0	0	0	0	0	2	yes	1	no	
Stonegate	5														
Sunrise	11	no	2	0	0	2	0	0	0	0	2	yes	1	yes	
The Trails	5														
Valle Vista	5	no	0	0	0	1	0	0	0	2	1	yes	no	no	
Vineyard	2.7														
Wagon Wheel	1	no	0	0	0	0	0	0	0	0	1	no	no	no	
Watermill	1	no	0	0	0	0	0	0	0	0	0	no	no	no	
Washington	5	no	1	0	0	2	0	0	0	0	1	yes	1	no	
Wheatfield	25	yes	6	2	0	1	2	1	0	2	2	yes	1	no	
Wheatfield #2	5														
Whispering Heights	8														
Winchester	20	yes	3	3	4	2	1	0	0	2	1	yes	2	no	
Winchester Sports	35														
Woodbine	5	no	0	0	1	2	0	0	0	0	2	no	no	no	

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***NEWS ARTICLES,  
THANK YOU'S,  
RECREATION  
REPORTS***

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**LOCAL NEWS**

## **Gingerbread houses rise at Menifee event**

Other Valley-Wide Recreation and Park District holiday programs include a breakfast with Santa



Camila Siqueiros, a 6-year-old Menifee resident, laughs with mother Tania as they build a gingerbread house during Gingerbread House Night at the Marion V. Ashley Community Center in Menifee on Thursday, Dec. 12, 2019. The event was sold out with about 150 families taking part. (Photo by Will Lester, Inland Valley Daily Bulletin/SCNG)

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By **BEAU YARBROUGH** | [byarbrough@scng.com](mailto:byarbrough@scng.com) | The Press-

Home construction boomed in Menifee Thursday night, Dec. 12 — gingerbread home construction, at least.

Valley-Wide Recreation and Park District hosted a gingerbread-house building event at the Marion V. Ashley Community Center in Menifee.

The district has more holiday activities planned, including a pancake breakfast with Santa from 8 a.m. to 10:30 a.m. Saturday, Dec. 14, at Valley-Wide Regional Park, 901 W. Esplanade Ave., San Jacinto. Admission is \$3 per person.

And on Thursday, Dec. 19, a free Grinch Candy Cane Hunt is set for the Winchester Community Center, 32665 Haddock St., from 6 p.m. to 7:30 p.m.

Information: 951-654-1505 or [gorecreation.org](http://gorecreation.org).


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Tags: **Christmas**, **community**, **Holidays**, **Top Stories PE**



## Beau Yarbrough

Beau Yarbrough wrote his first newspaper article taking on an authority figure (his middle school principal) when he was in 7th grade. He's been a professional journalist since 1992, working in Virginia, Egypt and California. In that time, he's covered community news, features, politics, local government, education, the comic book industry and more. He's covered the war in Bosnia, interviewed presidential candidates, written theatrical reviews, attended a seance, ridden in a blimp and interviewed both Batman and Wonder Woman (Adam West and Lynda Carter). He also cooks a mean pot of chili.

 Follow Beau Yarbrough [@LBY3](https://twitter.com/LBY3)

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**VIEW COMMENTS**



HEMET – Board directors for Valley-Wide Recreation and Park District have completed the process to enact election districts starting in 2020, unanimously selecting a map of the new voting areas at their Nov. 18 meeting.

Currently, board members are elected at-large and may live anywhere in the district. Under the new plan, directors will be required to live in specific areas and will be voted on by residents of that area.

The terms of three of the directors – John Bragg, Noah Rau and Steve Simpson – expire in 2020. Board directors Nick Schouten and Jan Bissell will continue to serve at-large until their terms expire in 2022.

The move complies with the California Voting Rights Act, general manager Dean Wetter said.

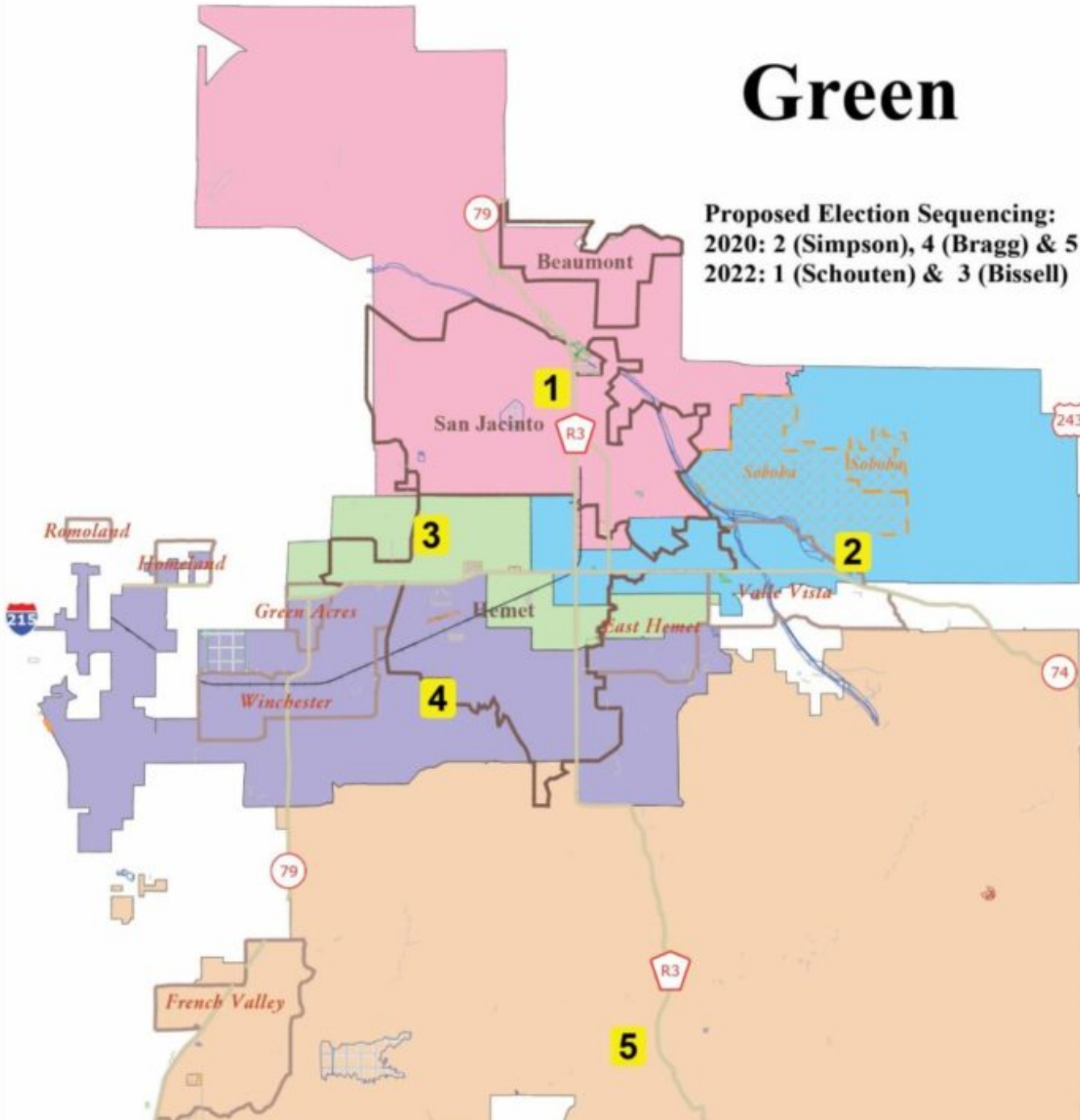
“This change will help us continue to serve the needs of all the residents in the large geographic area where we provide recreation services,” Wetter said.

The study and map options were provided by National Demographics Corporation, which has performed demography services for hundreds of local governments.

Valley-Wide is a special district with more than 80 parks and recreation centers in the cities of Hemet, Menifee and San Jacinto and unincorporated communities of Aguanga, French Valley, Valle Vista and Winchester. There are some 250,000 residents in the district.

# Green

**Proposed Election Sequencing:**  
2020: 2 (Simpson), 4 (Bragg) & 5 (Rau)  
2022: 1 (Schouten) & 3 (Bissell)



## LOCAL NEWS

# Jump into a cold swimming pool for charity at Valley-Wide Recreation and Park District's Jan. 11 Polar Plunge

By **STAFF REPORT** | The Press-Enterprise

PUBLISHED: January 3, 2020 at 5:48 pm | UPDATED: January 3, 2020 at 5:49 pm

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Valley-Wide Recreation and Park District invites people to jump into a cold swimming pool to raise money for charity at its inaugural Polar Plunge, to be held 9-11 a.m. Saturday, Jan. 11, at the Diamond Valley Lake Aquatic Center in Hemet.

There is no charge to enter the event, but those who jump or slide into the unheated pool are asked to donate to one of the following organizations: Friends of Valley-Wide Foundation, Living Free, T.H.E. (Therapeutic Horsemanship Equestrian) Center, Valley Community Pantry, Valley Resource Center and Valley Queens.

The Diamond Valley Lake Aquatic Center is at 1801 Angler Ave., Hemet.



# Wheatfield Park until a final resolution vote

By **Tony Ault** - December 22, 2019

The Menifee City Council after lengthy discussion, Dec. 11, voted to approve the City Planning Commission's denial of AT&T's request to build a 30-foot high cell tower in Valley-Wide Recreation and Park District's Wheatfield Park.

The action by a 3-2 vote denied Smartlink, on behalf of AT&T's request, to permit the construction of the cell tower in the park, at 30627 Menifee Road. The planning commission earlier denied their conditional use permit 2018-078. In the Nov. 6 meeting the planning commission forwarded the denial, noting, while it had met all the necessary city building requirements and had the approval of Valley-Wide to construct the tower, it still might threaten the safety of city park visitors, interfere with city events in the park and may be better located elsewhere.

A number of residents living near the park appeared at the earlier meeting asking the council not to approve the tower because it would interfere with their line of site to the annual fireworks display, children might be endangered by climbing the tower and other problems. Several members of the council suggested AT&T could find other locations in the city or area to erect the tower and provide the gap coverage they reportedly needed. An AT&T representative at that meeting said they had searched for another location but were either denied it or it would not work to fill the coverage gap.

The council continued the public hearing on the matter giving the staff and AT&T a number of questions to be answered about the feasibility of having the site at the park. Those questions were responded to by AT&T and staff at the Dec. 11 hearing.

AT&T representative Alexa Dunlap at the podium said all the council's questions were answered by the firm's counsel showing that the Wheatfield Park location was the most viable of all other locations and only the macro-tower would be sufficient to fill the coverage gap. No amount of smaller towers could fill that gap.

The council then discussed the issue amongst themselves with Councilmember Greg August saying he was still concerned about the carrier's federal rights to build the tower despite the city's wishes and he wanted to resolve an issue with Valley-Wide to have the city eventually buy or take over the park in the near future. Then, he said, the city would have no use for the \$1.2 million tower and most likely tear it down with no advantage to AT&T.

Councilmember Lesa Sobek questioned AT&T's efforts to reach a landowner across the Interstate 15 in the city to build the tower that according to the carrier would still fill the coverage gap. Dunlap said they tried to contact the land owner but got no response and figured they had no interest.

Councilmember Matt Liesemeyer said he still wondered if the small towers would be effective, but said the fire department did not think the tower would interfere with the annual fireworks display.





"How can we deny (AT&T) the appeal?"

Mayor Bill Zimmerman said he believed if the city denies the cell tower CUP, it should still work with AT&T to help find them another viable site and make every effort to contact the landowner.

The hearing on the cell tower again brought up a question that if the mobile carrier was denied the location could they try to sue the city since it met all the necessary building and zoning requirements. There was no indication of what AT&T might do if the request was denied.

Still not convinced AT&T couldn't find another place for the tower, the council took a vote with the majority upholding the planning commission's denial and the current Smartlink's appeal with the intention of the city staff continuing to work with the carrier to find another suitable location before a vote on a final resolution is brought before the council.

Zimmerman and Deines voted to grant AT&T their appeal, while the remaining three council members denied the appeal pending future discussions with AT&T and the creation of the final resolution by staff to come before the council in the next meeting.

Other actions saw the council adopt an ordinance authorizing the approval of electronic and paperless filing of Fair Political Practices Commission Campaign Disclosure Statement authorized by the government: approved an agreement for Technical Studies and initial Study-Mitigated Negative Declaration for the Lindenberger subdivision; award a professional services agreement to Kimley-Horn for design services of Scot/Menifee Road Sidewalk work in an amount not to exceed \$65,000 and award a professional services agreement with KOA Corporation for design of Paloma Wash Trail in the amount of \$69,245 services with lighting involved.

*Tony Ault may be emailed at [tault@reedermedia.com](mailto:tault@reedermedia.com).*

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**Tony Ault**

# Residents encouraged to take survey on recreation and parks

By **Editorial Dept.** - December 6, 2019



HEMET – Valley-Wide Recreation and Park District has commissioned a community survey to help update and shape the master plan that will be used to guide their planning, facility development, programs and services for the next five to 20 years. Community input is an important part of this process, according to the district, and helps them to tailor their plans to reflect the community's desires and needs.

A random sampling of residents has been invited to take a survey, and these responses will provide statistically valid results. In addition, the district invites all residents to provide feedback and input through an open-link survey that can be completed at [www.gorecreationsurvey.org/open](http://www.gorecreationsurvey.org/open).

The results of this survey will provide critical information in determining community values, satisfaction levels, needs and priorities and demographics for the district's long-term planning efforts. Questions will be asked about what types of improvements residents want at their parks and recreation system and where priorities should be placed.

This project is led by GreenPlay LLC with survey and data work done by RRC Associates. A total of 4,200 households in the Valley-Wide Recreation and Park District have been mailed a survey, and responses from these residents will comprise the statistically valid sample. The open-link survey will give all residents an opportunity to provide feedback, and their responses will be included in the final analysis. While open-link results will be kept separate from the statistically valid responses, these responses will still provide valuable feedback for the district.

*Submitted by Valley-Wide Recreation and Park District.*

By **Tony Ault** - November 29, 2019



Families can create gingerbread houses at three Valley-Wide Recreation and Park District events in December. Valley-Wide Recreation and Park District photo

With Santa's arrival expected soon, Valley-Wide Recreation and Park District is preparing special holiday events at its San Jacinto Regional Park and three community centers beginning Friday, Dec. 6.

The most awaited, free, annual Christmas Tree lighting and early Santa visit at the San Jacinto Regional Park, 901 W. Esplanade Ave., will begin at 5:30 p.m. with the tree lighting at about 6 p.m.

Following the tree lighting will be a showing of a PG-rated Christmas film and offerings of hot cocoa and cookies. Santa is expected to be there to witness the ceremony and greet the children. Children and parents should wrap up in warm clothes with the winter weather being unpredictable.

1 of 2 < >



Visits with St. Nick is among the activities during Breakfast with Santa Saturday, Dec. 14, at the Sport Center at Regional Park in San Jacinto. Valley-Wide Recreation and Park District photo

The holiday fun at the regional park and sport center continues Dec. 14 with a special \$3 per person Breakfast with Santa with a pancake breakfast being served from 8-10:30 a.m. Children's activities will follow.

Gingerbread house building events at three Valley-Wide facilities are planned. The first will be Wednesday, Dec. 4, at the French Valley Community Center, 31757 Browning Street in Murrieta from 6-8 p.m. The next event will be at the Valle Vista Community Center, 43935 E. Acacia Ave., Dec. 11, from 6-8 p.m., and finally at the Marion V. Ashley Community Center, 25625 Briggs Road in Menifee, Thursday, Dec. 12, from 6-8 p.m.

The Grinch Candy Cane Hunt will return to the Winchester Community Center, 32665 Haddock St., from 6-7:30 p.m. Thursday, Dec. 19.

There is a minimal charge for all activities except the tree lighting that is free. Space is limited, and many of the events sell out in advance. For cost, reservations and other details, visit a facility, call (951) 654-1505 or visit [www.gorecreation.org](http://www.gorecreation.org).

*Tony Ault can be reached by email at [tault@reedermedia.com](mailto:tault@reedermedia.com).*

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**Tony Ault**



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**FW: Jim Venable Exchange Club Park Opening Day Saturday 01/11/20 at 11:00 am**

1 message

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**Dean Wetter**  
To: Lanay Negrete

Fri, Jan 3, 2020 at 6:30 PM

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**From:** Ryan Broderick  
**Sent:** Friday, January 3, 2020 4:33 PM  
**To:** Dean Wetter  
**Subject:** Re: Jim Venable Exchange Club Park Opening Day Saturday 01/11/20 at 11:00 am

Hi Dean,

I drove past the park just the other day and it looks terrific. I am thankful for Valley Wide and the positive effects it had in my children's upbringing. The team play helped shape their ability to work as a team in their professional careers. I will spread the word and look forward to the Opening Day.

Sincerely

Ryan Broderick

On Jan 3, 2020, at 12:25 PM, Dean Wetter

Greetings President Brodrick:

This morning, I was reflecting on the many partnerships in our community. Specifically, as we get close to opening of the new park in Valle Vista on Saturday, January 11<sup>th</sup>. One of the proud partnerships is the community equity given by JustServe and The Church of Jesus Christ of Latter-day Saints. Below is one photo of the good work done on a cloudy day in April, 2015.

**What a stunning example of community support and passion!**

The citrus trees were cleared from the property at Mayberry and Fairview in East Hemet. Attached is the notification of the upcoming park opening. We would be very appreciative of your help in spreading the good news about this event and encourage the community supporters to attend this historical moment.

**Thank you for your continued community support,**

**Dean**



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Dean Wetter, General Manager

**Valley-Wide Recreation & Park District**

[www.GoRecreation.org](http://www.GoRecreation.org)

PO Box 907 | [901 W. Esplanade Ave](#)

[San Jacinto, CA 92581-0907](#)



<Exchange Club Park Opening FlyerUPDATE.jpg>

**December 2019  
FACILITY USAGE  
Sport Center**

Current Valley-Wide organized league play: Youth Volleyball/ Youth Flag Football/Winter Baseball/ Winter Girls Softball  
 Adult Slo-Pitch:  
 Current Valley-Wide sign-ups: Youth Basketball

The following organizations use Valley-Wide facilities on a regular weekly, bi-weekly, or monthly basis:

Adult Tennis Lessons	Weekly
A.M. Women's Volleyball drop-in & childcare	Weekly
A.Y.S.O. Soccer	Seasonal
Belly Dance Classes	Weekly
Buddha Babe Yoga	Weekly
Dog Obedience Class	Weekly
Easter Seals of Southern Calif	Monthly
Elite Gymnastics	Weekly
Foot Loose & Fancy Free Special Needs Dance	Monthly
Hemet Juventus F C (Club Soccer)	Weekly
Hemet Millenium Toastmasters	Monthly
Hemet Bird Society	Monthly
Jazzercise	Weekly
Lee DeForest Radio Club	Monthly
Lima Lama Self Defense	Weekly
Line Dance Classes (Connie Frey)	Weekly
Ramona Country Carvers	Weekly
Riverside County Sheriff's Posse Meeting	Monthly
San Jacinto Valley Academy	As Needed
Senior Slo-Pitch League	Weekly
Sunrise at Park Hill Homeowners Assoc. mtg	Bi-Monthly
Valley Beautiful	Monthly
Valley Quilters Guild	Weekly
Valley-Wide Kayakers	Monthly
Valley-Wide Men's Doubles	Weekly
Valley-Wide Women's Doubles	Weekly
Youth Tennis	Weekly
Young Champions Self Defense class	Weekly
ZAO Athletics	Weekly
Zumba Dance	Weekly

The following groups/organizations also used Valley-Wide facilities:

	User Group	Area	Attendance
1	Jazzercise	Searl Multi-Purpose	30
2	Belly Dance Class	Mobile 1	20
	Jazzercise	Searl Multi-Purpose	30
	Ramona Country Wood Carvers	Multi-Purpose Room	30

	Valley-Wide Women's Doubles	Tennis Courts	12
	Valley-Wide Kayak Club	Mobile 1	15
	ZAO Athletics	Mobile 2	25
3	A.M. Women's Volleyball drop-in & childcare	Sport Center/ Game Room	10
	Jazzercise	Searl Multi-Purpose	30
	ZAO Athletics	Mobile 2	25
	Zumba	Mobile 1	25
4	Belly Dance Class	Multi-Purpose Room	20
	Elite Gymnastics	Multi-Purpose Room	35
	Jazzercise	Searl Multi-Purpose	30
	Line Dance Classes (Connie Frey)	Multi-Purpose Room	15
	ZAO Athletics	Mobile 2	25
5	Adult Tennis Lessons	Tennis Courts	15
	A.M. Women's Volleyball drop-in & childcare	Sport Center/ Game Room	14
	Jazzercise	Searl Multi-Purpose	30
	Valley-Wide Men's Doubles	Tennis Courts	12
	ZAO Athletics	Mobile 2	25
	Zumba	Mobile 1	25
6	Belly Dance Class	Mobile 1	20
	Jazzercise	Searl Multi-Purpose	30
	Young Champions	Mobile 1	15
	ZAO Athletics	Mobile 2	25
	Zumba	Mobile 1	25
7	Belly Dance Class	Mobile 1	20
	Elite Gymnastics	Multi-Purpose Room	35
	Hemet Bird Society	Multi-Purpose Room	20
	Jazzercise	Searl Multi-Purpose	30
	ZAO Athletics	Mobile 2	25
	Jazzercise	Searl Multi-Purpose	30
8	Jazzercise	Searl Multi-Purpose	30
9	Belly Dance Class	Mobile 1	20
	Jazzercise	Searl Multi-Purpose	30
	Ramona Country Wood Carvers	Multi-Purpose Room	30
	Valley-Wide Women's Doubles	Tennis Courts	12
	Valley-Wide Kayak Club	Mobile 1	15
	Valley Quilters	Meeting Room	20
	ZAO Athletics	Mobile 2	25
10	A.M. Women's Volleyball drop-in & childcare	Sport Center/ Game Room	17
	Jazzercise	Searl Multi-Purpose	30
	Valley Beautiful	Mobile 1	20
	ZAO Athletics	Mobile 2	25
	Zumba	Mobile 1	25
11	Belly Dance Class	Mobile 1	20
	Dog Obedience Class	Passive Park	15
	Elite Gymnastics	Multi-Purpose Room	35
	Jazzercise	Searl Multi-Purpose	30
	Line Dance Classes (Connie Frey)	Mobile 1	15
	Valley-Wide Women's Doubles	Tennis Courts	12
	ZAO Athletics	Mobile 2	25
12	A.M. Women's Volleyball drop-in & childcare	Sport Center/ Game Room	14
	Jazzercise	Searl Multi-Purpose	30
	ZAO Athletics	Mobile 2	25
	Zumba	Mobile 1	25
13	Belly Dance Class	Mobile 1	20



	Jazzercise	Searl Multi-Purpose	30
	Young Champions	Mobile 1	15
	ZAO Athletics	Mobile 2	25
	Zumba	Mobile 1	25
14	Belly Dance Class	Mobile 1	20
	Jazzercise	Searl Multi-Purpose	30
	ZAO Athletics	Mobile 2	25
15	Jazzercise	Searl Multi-Purpose	30
16	Belly Dance Class	Mobile 1	20
	Jazzercise	Searl Multi-Purpose	30
	Ramona Country Wood Carvers	Multi-Purpose Room	30
	ZAO Athletics	Mobile 2	25
17	A.M. Women's Volleyball drop-in & childcare	Sport Center/ Game Room	18
	Jazzercise	Searl Multi-Purpose	30
	ZAO Athletics	Mobile 2	25
	Zumba	Mobile 1	25
18	Belly Dance Class	Multi-Purpose Room	20
	Dog Obedience Class	Passive Park	15
	Easter Seals of Southern Calif	Multi-Purpose Room	25
	Elite Gymnastics	Multi-Purpose Room	35
	Jazzercise	Searl Multi-Purpose	30
	Line Dance Classes (Connie Frey)	Mobile 1	15
	Valley-Wide Women's Doubles	Tennis Courts	12
	ZAO Athletics	Mobile 2	25
19	A.M. Women's Volleyball drop-in & childcare	Sport Center/ Game Room	14
	Jazzercise	Searl Multi-Purpose	30
	ZAO Athletics	Mobile 2	25
	Zumba	Mobile 1	25
20	Belly Dance Class	Mobile 1	20
	Jazzercise	Searl Multi-Purpose	30
	Young Champions	Mobile 1	15
	ZAO Athletics	Mobile 2	25
	Zumba	Mobile 1	25
21	Belly Dance Class	Mobile 1	20
	Jazzercise	Searl Multi-Purpose	30
	ZAO Athletics	Mobile 2	25
22	Jazzercise	Searl Multi-Purpose	30
23	Belly Dance Class	Mobile 1	20
	Jazzercise	Searl Multi-Purpose	30
	Ramona Country Wood Carvers	Multi-Purpose Room	30
	Valley-Wide Women's Doubles	Tennis Courts	12
	Valley-Wide Kayak Club	Mobile 1	15
	ZAO Athletics	Mobile 2	25
24	A.M. Women's Volleyball drop-in & childcare	Sport Center/ Game Room	17
	Jazzercise	Searl Multi-Purpose	30
	Valley-Wide Men's Doubles	Tennis Courts	12
	ZAO Athletics	Mobile 2	25
	Zumba	Mobile 1	25
26	Adult Tennis Lessons	Tennis Courts	15
	A.M. Women's Volleyball drop-in & childcare	Sport Center/ Game Room	4
	Jazzercise	Searl Multi-Purpose	30
	Valley-Wide Men's Doubles	Tennis Courts	12
	ZAO Athletics	Mobile 2	25
	Zumba	Mobile 1	25

27	Belly Dance Class	Mobile 1	20
	Jazzercise	Searl Multi-Purpose	30
	Young Champions	Mobile 1	15
	ZAO Athletics	Mobile 2	25
	Zumba	Mobile 1	25
28	Belly Dance Class	Mobile 1	20
	ZAO Athletics	Mobile 2	25
29	Jazzercise	Searl Multi-Purpose	30
30	Belly Dance Class	Mobile 1	20
	Jazzercise	Searl Multi-Purpose	30
	Ramona Country Wood Carvers	Multi-Purpose Room	30
	Valley-Wide Women's Doubles	Tennis Courts	12
	Valley-Wide Kayak Club	Mobile 1	15
	ZAO Athletics	Mobile 2	25
31	A.M. Women's Volleyball drop-in & childcare	Sport Center/ Game Room	0
	Jazzercise	Searl Multi-Purpose	30
	Valley-Wide Men's Doubles	Tennis Courts	12
	Valley-Wide Youth Basketball Coaches mtg	Meeting Room	35
	ZAO Athletics	Mobile 2	25
	Zumba	Mobile 1	25
		<b>Usage:</b>	3,033

The following were Valley-Wide sponsored events:

	User Group	Area	Attendance
1-31	Valley-Wide Winter Youth Baseball Games	R2	640
1-31	Valley-Wide Winter Youth Baseball Practice	R1, 2, 3, 4, 5, 6, 7 & Searl	295
1-31	Valley-Wide Youth Flag Football Practice	R1, 2, 3, 4, 5, 6, 7 & Searl	826
1-30	Valley-Wide Girls Softball Games	R1, 2, 3, 4, 5, 6, 7 & Searl	1,024
1-31	Valley-Wide Girls Softball Practice	R1, 2, 3, 4, 5, 6, 7 & Searl	272
1-31	Valley-Wide Youth Volleyball Games	Sport Center Gym	2,016
1-31	Valley-Wide Youth Volleyball Practice	Sport Center Gym	1,728
		<b>Valley-Wide Sponsored Events Usage:</b>	6,801
		<b>Total Monthly Usage:</b>	18,667

THE FOLLOWING GROUPS/ ORGANIZATIONS USED VALLEY-WIDE EQUIPMENT:

<u>User Group:</u>	<u>Equipment</u>	<u>Qty</u>
	0 tables/ 0 chairs	0

**December 2019**  
**FACILITY USAGE**  
**Valle Vista**

Current Valley-Wide organized league play:

- Coed Volleyball
- Flag Football

The following organizations use Valley-Wide facilities on a regular weekly, bi-weekly, or monthly basis:

Lima Lama	Weekly
Gymnastics	Weekly
Senior Computer Club	Monthly
Board Rm Quilters	Weekly
AA	Weekly
Al Anon	Weekly

The following groups/organization also used Valley-Wide facilities:

December	User Group	Area	Attendance
1	Lima Lama	Room 3	5
3	Gymnastics	Room 3	70
4	Boardroom Quilters	Board Room	5
	AA	Field 3	45
	Al Anon	Room 3	12
9	Lima Lama	Room 3	5
	St. Hyacinth Basketball	Gym	75
10	Gymnastics	Room 2	65
	Gingerbread House Night	Gym	450
11	Boardroom Quilters	Board Room	8
	AA	Field 3	45
	Al Anon	Room 3	10
14	Craft Fair	Room 2 & 3	200
16	Lima Lama	Room 3	6
	Computer Club	Room 3	30
17	Gymnastics	Room 2	75
18	Boardroom Quilters	Board Room	5
23	Lima Lama	Room 3	8

**Usage:** 1114

December The following were Valley-Wide sponsored events:

December	User Group	Area	Attendance
2	Volleyball Games	Gym	350
3	Volleyball practies	Gym	200
4	Volleyball Games	Gym	350
5	Volleyball Games	Gym	350
6	Volleyball practies	Gym	200
7	Volleyball Games	Gym	600
11	Volleyball Games	Gym	350

13	Volleyball Games	Gym	400
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<b>Valley-Wide Sponsored Events Usage:</b>	2800
<b>Total Monthly Usage:</b>	3914

THE FOLLOWING GROUPS/ ORGANIZATIONS USED VALLEY-WIDE EQUIPMENT:

<u>User Group:</u>	<u>Equipment</u>	<u>Qty</u>
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## Dec-19

### FACILITY USAGE Menifee Community Center

**Current Valley-Wide organized league play:**

Senior Softball  
Adult Softball

**The following organizations use Valley-Wide facilities on a regular weekly, bi-weekly or monthly basis:**

Jazzercise	Daily
Taekwondo	3 Times Weekly
Line Dancing	Weekly
Porcelain Painters	2 Times Monthly
Abbey Lane Homeowners Association	1 Time Monthly
St. Andrews Homeowners Association	1 Time Monthly
Country Gardens Homeowners Association	1 Time Monthly
Menifee Valley Little League	2 Time Monthly
Paloma Valley Pony League	2 Time Monthly
Menifee Valley Girls Softball	1 Time Monthly
Menifee Lakes Women's Club	2 Times Monthly
Menifee Lakes Finance Committee	1 Time Monthly

**The following groups/organization also used Valley-Wide facilities:**

<u>December</u>	<u>User Group</u>	<u>Area</u>	<u>Attendance</u>
2	Porcelain Painters	Main Room	16
	Jazzercise	Main Room	50
	Taekwondo	Main Room	25
	AYSO	Wheatfield Park	100
3	Menifee Master Assoc,	Main Room	30
	AYSO	Wheatfield Park	100
4	Jazzercise	Main Room	50
	Taekwondo	Main Room	25
	AYSO	Wheatfield Park	100
5	Jazzercise	Main Room	50
	AYSO	Wheatfield Park	150
6	Taekwondo	Main Room	25
	Jazzercise	Main Room	50
	Line Dancing	Main Room	15
7	Jazzercise	Main Room	50
	AYSO	Wheatfield Park	150
9	Jazzercise	Main Room	50
	Taekwondo	Main Room	25
	AYSO	Wheatfield Park	100
10	Menifee Womens Club	Main Room	25
	AYSO	Wheatfield Park	100

11	Jazzercise	Main Room	50
	Taekwondo	Main Room	25
	AYSO	Wheatfield Park	100
12	Jazzercise	Main Room	50
13	Jazzercise	Main Room	50
	Line Dancing	Main Room	15
	AYSO	Wheatfield Park	100
14	Jazzercise	Main Room	50
	AYSO	Wheatfield Park	150
16	Jazzercise	Main Room	50
	Taekwondo	Main Room	25
	Menifee Valley Little League	Aldergate Ballfield	50
17	AYSO	Wheatfield Park	100
18	Jazzercise	Main Room	50
	Taekwondo	Main Room	25
19	Jazzercise	Main Room	50
20	Jazzercise	Main Room	50
	Line Dancing	Main Room	20
21	Jazzercise	Main Room	50
23	Taekwondo	Main Room	25
	Jazzercise	Main Room	50
	Hidden Meadows H.O.A.	Main Room	20
27	Line Dancing	Main Room	10
	Jazzercise	Main Room	50
28	Jazzercise	Main Room	50
30	Taekwondo	Main Room	25
	Jazzercise	Main Room	50
<b>Total</b>			<b>705</b>

**The following were Valley-Wide sponsored events:**

<u>December</u>	<u>Event Description</u>	<u>Area</u>	<u>Attendance</u>
2	Adult Slo-Pitch	Wheatfield Ball Fields	300
3	Senior Slo-Pitch	Wheatfield Ball Fields	200
	Adult Slo-Pitch	Wheatfield Ball Fields	300
4	Senior Womens Slo-Pitch	Wheatfield Ball Fields	60
5	Senior Slo-Pitch	Wheatfield Ball Fields	200
9	Adult Slo-Pitch	Wheatfield Ball Fields	300
10	Adult Slo-Pitch	Wheatfield Ball Fields	300
	Senior Slo-Pitch	Wheatfield Ball Fields	200
11	Senior Womens Slo-Pitch	Wheatfield Ball Fields	60
12	Senior Slo-Pitch	Wheatfield Ball Fields	200
16	Adult Slo-Pitch	Wheatfield Ball Fields	300
17	Adult Slo-Pitch	Wheatfield Ball Fields	300
	Senior Slo-Pitch	Wheatfield Ball Fields	200
18	Senior Womens Slo-Pitch	Wheatfield Ball Fields	60
19	Senior Slo-Pitch	Wheatfield Ball Fields	200
23	Adult Slo-Pitch	Wheatfield Ball Fields	300

24	Adult Slo-Pitch	Wheatfield Ball Fields	300
	Senior Slo-Pitch	Wheatfield Ball Fields	200
25	Senior Womens Slo-Pitch	Wheatfield Ball Fields	60
26	Senior Slo-Pitch	Wheatfield Ball Fields	200
<b>Total</b>			<b>2680</b>

**The following groups/organizations have used Valley-Wide equipment:**

<u>December</u>	<u>User Group</u>	<u>Area</u>	<u>Equipment</u>
N/A			

**December 2019**  
**FACILITY USAGE**  
**MENIFEE GYM**

Current Valley-Wide organized league play:  
 2019 Fall Youth Volleyball

The following organizations use Valley-Wide facilities on a regular weekly, bi-weekly, or monthly basis:

AYSO	WEEKLY
JAAF	WEEKLY

The following groups/organization also used Valley-Wide facilities:

December	User Group	Area	Attendance
2	Youth Volleyball Practice	Gym	300
3	Youth Volleyball Practice	Gym	200
	Youth Volleyball Games	Gym	400
4	Youth Volleyball Practice	Gym	300
5	Youth Volleyball Practice	Gym	200
	Youth Volleyball Games	Gym	400
6	Youth Volleyball Practice	Gym	300
	Open Gym 8-10	Gym	50
7	Open Gym 6-8	Gym	50
	Youth Volleyball Games	Gym	700
9	Open Gym	Gym	50
10	Open Gym	Gym	50
11	Open Gym	Gym	50
12	Open Gym	Gym	50
13	Open Gym	Gym	50
14	Open Gym	Gym	50
16	Open Gym	Gym	50
17	Open Gym	Gym	50
18	Open Gym	Gym	50
19	Open Gym	Gym	50
20	Open Gym	Gym	50
21	Open Gym	Gym	50
23	Open Gym	Gym	50
24	Closed	Gym	0
25	Closed	Gym	0
26	Open Gym	Gym	50
27	Open Gym	Gym	50
28	Open Gym	Gym	50
30	Open Gym	Gym	50
31	Closed	Gym	0
<b>Usage:</b>			<b>3,750</b>

August The following were Valley-Wide sponsored events:



User Group                      Area    Attendance  
Organization Name              Room Name or Park

**Valley-Wide Sponsored Events Usage:**  
**Total Monthly Usage:**    3,750

THE FOLLOWING GROUPS/ ORGANIZATIONS USED VALLEY-WIDE EQUIPMENT:

**User Group:**    **Equipment**    **Qty**

Dec-19  
Facility Usage  
Winchester

Current Valley-Wide organized league play:  
Valley-Wide Youth Volleyball and Youth Basketball sign-up started

The following organizations use Valley-Wide facilities on a regular weekly, bi-weekly, or monthly basis:

Hemet SJ Soccer	Weekly
Hemet Hoggs Baseball	Weekly
Hemet Alliance Soccer	Weekly
Lega de Amistad	Bi-weekly
Lega de San Jacinto Soccer	Weekly
Menifee Youth Soccer	Weekly
CBA Baseball	Weekly

The following groups/organizations also used Valley Wide facilities:

Dec	User Group	Area	Attendance
	1 Rooted Winchester	Gym	150
	2 SoPac Basketball	Gym	50
	3 So Pac Basketball	Gym	50
	NJB Basketball	Gym	50
	4 SoPac Basketball	Gym	30
	Cub Scouts	Meeting Room	15
	5 SoPac Basketball	Gym	30
	6 SoPac Basketball	Gym	30
	7 BINGO	Gym	250
	8 Rooted Winchester	Gym	150
	9 SoPac Basketball	Gym	30
	10 SoPac Basketball	Gym	30
	11 SoPac Basketball	Gym	30
	12 So Pac Basketball	Gym	30
	13 So Pac		30
	14 BINGO	Gym	250
	15 Rooted Winchester	Gym	100
	16 SoPac Basketball	Gym	30
	17 SoPac Basketball	Gym	30
	18 GYM CLOSED	Gym	30
	19 Grinch Event	Gym	100
	20 So Pac Basketball	Gym	30
	21 BINGO	Gym	250
	22 Rooted Winchester	Gym	150
	23 So	Gym	30
	24 CHRISTMAS EVE		
	25 CHRISTMAS		
	26 So Pac Basketball	Gym	30
	27 So Pac Basketball	Gym	30

28 BINGO	Gym	250
29 Rooted Winchester	Gym	100
30 So	Gym	30
31 NEW YEARS EVE		

2395 Total

	Area	Attendance
The following were Valley-Wide sponsored events:		
Dec	User Group	25
3	R.C. Flyers	20
5	WTA Meeting	25
6	VW Basketball Practice	25
10	R.C. Flyers	20
13	R.C. Flyers	20
17	R.C. Flyers	20
19	Grinch Event	100
20	R.C. Flyers	25
27	R.C. Flyers	25
31	R.C Flyers	20
		350 Total
		<b>2,745 Total</b>

# December 2019 Rec Report

## Facility Usage

### Diamond Valley Lake

The following organizations use Valleywide-Facilities regularly on a weekly, bi-weekly, or monthly basis:

Dedicated Volunteers of Winchester (BINGO)	Weekly
Winchester Trails HOA	Monthly
Winchester Town Association	Monthly
Municipal Advisory Council	Monthly
R.C. Flyers	Weekly
SoPac Basketball	Bi-Weekly
NJB Basketball	Weekly
Cub Scouts	

The following organizations also used Valley-Wide Facilities

Dec	User Group	Area	Attendance
1	Lega De SJ Soccer	s. Field 1	60
2	Walter Softball	B. Field 5	25
	Hemet Alliance	S. Field 1	30
3	Hoggs Baseball	B. Field 8	25
	Diamond Kings	B. Field 5	25
	CBA	B. Fields 6&7	25
4	RAIN OUT		
5	RAIN OUT		
6	RAIN OUT		
7	RAIN OUT		
8	RAIN OUT		
9	RAIN OUT		
10	CBA	B. Fields 6,7	100
	Hoggs	B. Field 8	25
	Lega de Amistad	S. Field 2	30
11	Hemet Alliance	S. Field 2	30
	USA Athletics	B. Field 2	50
12	Hemet SJ Soccer	S. Field 2	100
	CBA	B. Field 6	30
	Renegades	B. Field 5	25
	Hoggs Baseball	B. Field 8	30
13	Lega de Amistad	S. Field 2	25
14	Lega de Amistad	S. Field 1	30
	Hemet SJ Soccer	S. Field 1	50
	AFA Fastpitch Tournament	B. Fields 1-5	500
15	Lega de Amistad	S. Field 2	100
	AFA Fastpitch Tournament	B. Fields 1-4	400
16	Hemet Alliance	S. Field 2	50
	Minors Gold	B. Field 5	25
17	CBA	B. Field 6,7	100
18	Minors Gold	B. Field 5	25

	Hemet Aliance	S. Field 2	30
19	CBA	B. Field 6,7	100
	Renegades	B, Field 5	25
	Hemet SJ Soccer	S. Field 2	100
	Screaming Eagles	B, Field 2	25
20	Lega de Amistad	S. Field 1	50
21	Lega de Amistad	S. Field 1,3	100
22	RAIN OUT		
23	RAIN OUT		
24	CHRISTMAS EVE		
25	CHRISTMAS		
26	RAIN OUT		
27	RAIN OUT		
28	RAIN OUT		
29	RAIN OUT		
30	RAIN OUT		
31	NEW YEARS EVE		

2345 Total

Dec	User Group	Area	Attendance
2	VW Flag Football	S. Field 1	80
3	VW Flag Football	S. Field 1	80

160 Total

2,505 **Grand Total**

**Dec-19**  
**FACILITY USAGE**  
**French Valley**

Current Valley-Wide organized league play:  
 Valley Wide Youth Volleyball and Youth Basketball Sign-up started

The following organizations use Valley-Wide facilities on a regular weekly, bi-weekly, or monthly basis:

Jazzercise (Monday-Saturday)	Yearly
Little Learners (Monday-Friday)	Yearly
Thomas Martial Arts - Taekwondo (Tuesday, Thursday, Saturday)	Yearly
AYSO	Yearly
FVBSA	Yearly
Hawks	Yearly
Senior Softball Association (Thursdays)	Weekly

The following groups/organization also used Valley-Wide facilities:

December	User Group	Area	Attendance
1	Fields Closed		
2	Jazzercise	RBV Gym	30
	Jazzercise	RBV Meeting Room	15
	Little Learners	RBV 2	30
	Hawks Practices	Crown Valley	120
	FVBSA Practices	Spencers 1	40
	FVBSA Practices	Spencers 2	40
3	Jazzercise	RBV Gym	30
	Jazzercise	RBV Meeting Room	15
	Little Learners	RBV 2	30
	Hawks Practices	Crown Valley	120
	FVBSA Practices	Spencers 1	20
	FVBSA Practices	Spencers 2	20
	FV Mafia	Crown Valley	20
	SoCal Rattlers	Crown Valley	20
4	Jazzercise	RBV Gym	30
	Jazzercise	RBV Meeting Room	15
	Little Learners	RBV 2	30
	Fields Closed		
5	Jazzercise	RBV Gym	30
	Little Learners	RBV 2	30
	Fields Closed		
6	Jazzercise	RBV Gym	30
	Little Learners	RBV 2	30
	Fields Closed		
	Ishine Volleyball	RBV Gym	40
7	Jazzercise	RBV Meeting Room	10
	ATA Taekwondo	RBV 2	15
	Fields Closed		

8	Fields Closed		
9	Jazzercise	RBV Gym	30
	Jazzercise	RBV Meeting Room	15
	Little Learners	RBV 2	30
	Fields Closed		
10	Jazzercise	RBV Gym	30
	Little Learners	RBV 2	30
	Fields Closed		
11	Jazzercise	RBV Gym	30
	Jazzercise	RBV Meeting Room	15
	Little Learners	RBV 2	30
	Hawks Practices	Crown Valley 1	60
	Hawks Practices	Crown Valley 2	60
	FVBSA Games	Spencers 1	200
	FVBSA Games	Spencers 2	200
	Legends 9u	Crown Valley	20
	Legends 12u	Crown Valley	20
	Tornados	Abelia 1	20
	SoCal Athletics	Abelia 1	20
12	Jazzercise	RBV Gym	30
	Little Learners	RBV 2	30
	Hawks Practices	Crown Valley 1	60
	Hawks Practices	Crown Valley 2	60
	FVBSA Practices	Spencers 2	40
	Adult Softball	Spencers 1	200
	TPS Game	Fieldview	100
	Allegiance	RBV	20
	SoCal Aces	RBV	20
	FV Mafia	Crown Valley	20
	Legends 12u	Crown Valley	20
	Arsenal	Abelia 1	20
13	Jazzercise	RBV Gym	30
	Little Learners	RBV 2	30
	FVBSA Games	Spencers 1	200
	FVBSA Games	Spencers 2	200
	Torrez Martinez Tribal	Crown Valley 1	30
	SoCal Aces	RBV	20
	Arsenal	Abelia 1	20
	JROTC	RBV Gym	300
	CA Virtual Academy	RBV Meeting Room	15
	Ishine Volleyball	RBV Gym	40
14	Jazzercise	RBV Meeting Room	10
	ATA Taekwondo	RBV 2	15
	SoCal Athletics	Fieldview	20
	SD Renegades	Washington	20
	SoCal Rattlers	RBV	20
	Gamers	Crown Valley	20
	Sabotage	Victory	20
	Private Party	RBV 2 Gazebo	25
15	Semper Fi Bulldogs	Tucalota	20
16	Jazzercise	RBV Gym	30
	Jazzercise	RBV Meeting Room	15
	Little Learners	RBV 2	30
	Hawks Practices	Crown Valley 1	60

	Hawks Practices	Crown Valley 2	60
	TPS Practices	Fieldview	20
	Allegiance	RBV	20
	Semper Fi Bulldogs	RBV	20
	Legends 9u	Crown Valley	20
17	Jazzercise	RBV Gym	30
	Little Learners	RBV 2	30
	ATA Teakwondo	RBV 2	15
	Hawks Practices	Crown Valley 1	20
	Hawks Practices	Crown Valley 2	20
	Temecula Prodigy	RBV	20
	FVBSA Practices	Spencers 1	20
18	Jazzercise	RBV Gym	30
	Jazzercise	RBV Meeting Room	15
	Little Learners	RBV 2	30
	Hawks Practices	Crown Valley 1	20
	Hawks Practices	Crown Valley 2	20
	Tornados	RBV	20
	All American	Abelia 1	20
19	Jazzercise	RBV Gym	30
	Little Learners	RBV 2	30
	ATA Teakwondo	RBV 2	15
	Hawks Practices	Crown Valley 1	20
	Hawks Practices	Crown Valley 2	20
	FVBSA Practices	Spencers 1	20
	SoCal Aces	RBV	20
	Temecula Prodigy	Abelia 1	20
20	Jazzercise	RBV Gym	30
	Little Learners	RBV 2	30
	ATA Teakwondo	RBV 2	15
	Torrez Martinez Tribal	Crown Valley 2	30
	Ishine Volleyball	RBV Gym	40
21	Jazzercise	RBV Meeting Room	15
	ATA Teakwondo	RBV 2	15
	FVBSA Practices	Spencers 1	40
	SoCal Rattlers	RBV	20
	Tornados	Tucalota	20
	Private Party	Abelia Gazebo	20
	Private Party	RBV Gazebo	20
22	SD Renegades	Tucalota	20
23	Jazzercise	RBV Gym	30
	Jazzercise	RBV Meeting Room	15
	Fields Closed		
24	NA		
25	CLOSED		
26	Jazzercise	RBV Gym	30
27	Jazzercise	RBV Gym	30
	Jazzercise	RBV Meeting Room	15
28	Jazzercise	RBV Gym	30
	ATA Teakwondo	RBV 2	15
29	SoCal Bombers	Tucalota	20
	Private Party	RBV 2 Gazebo	75
30	Jazzercise	RBV Gym	30
	Jazzercise	RBV Meeting Room	15



31	Jazzercise	RBV Gym	30
			4705

**Usage:**

December The following were Valley-Wide sponsored events:

	User Group	Area	Attendance
1	Closed		
2	Youth Volleyball Practices	RBV Gym	200
	Flag Football Practice	RBV Field	20
3	Youth Volleyball Practices	RBV Gym	20
	Youth Volleyball Games	RBV Gym	400
4	Gingerbread House Night	RBV Gym	250
5	Youth Volleyball Practices	RBV Gym	20
	Youth Volleyball Games	RBV Gym	300
6	Youth Volleyball Practices	RBV Gym	200
7	Youth Volleyball Games	RBV Gym	1300
8	Closed		
9	Youth Volleyball Practices	RBV Gym	200
	Flag Football Practice	RBV Field	20
10	Youth Volleyball Practices	RBV Gym	200
11	Youth Volleyball Practices	RBV Gym	200
12	Youth Volleyball Practice	RBV Gym	20
	Youth Volleyball Games	RBV Gym	400
13	Gym closed for JROTC Party		
14	Youth Volleyball Games		1300
15	Closed		
16	Youth Volleyball Practices	RBV Gym	200
	Flag Football Practice	RBV Field	20
17	Youth Volleyball Practice	RBV Gym	20
	Youth Volleyball Games	RBV Gym	300
18	Closed for Christmas Party		
19	Youth Volleyball Practice	RBV Gym	20
	Youth Volleyball Games	RBV Gym	400
20	Youth Volleyball Practices	RBV Gym	200
21	Youth Volleyball Games	RBV Gym	1300
22	Closed		
23	Youth Volleyball Practices	RBV Gym	200
	Open Gym	RBV Gym	30
24	Open Gym	RBV Gym	30
25	Closed		
26	Youth Volleyball Practices	RBV Gym	80
	Open Gym	RBV Gym	30
27	Youth Volleyball Practices	RBV Gym	200
28	Open Gym	RBV Gym	60
29	Closed		
30	Youth Volleyball Practices	RBV Gym	200
	Open Gym	RBV Gym	30

31	Youth Volleyball Practices	RBV Gym	40
	Open Gym	RBV Gym	30
		<b>Usage:</b>	8440
		<b>Total Monthly Usage:</b>	13145

THE FOLLOWING GROUPS/ ORGANIZATIONS USED VALLEY-WIDE EQUIPMENT:

<u>User Group:</u>	<u>Equipment</u>	<u>Qty</u>
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**December 2019  
USAGE REPORT  
Marion Ashley Community Center**

Current Valley-Wide organized league play:

The following organizations use Valley-Wide facilities on a regular weekly, bi-weekly or monthly basis:

- Elite Gymnastics - Weekly
- Thomas ATA Martial Arts -Bi-Weekly
- Chair Volleyball - Weekly
- Little League - Daily
- Menifee A.S.A. - Daily
- Pony - Daily
- Table Tennis - Weekly
- Mom & Me- Weekly
- Knit & Crochet- Weekly
- CDC/CDI- Monthly
- Valleywide Volleyball Practices/Games-Weekly
- Church-Weekly
- Open Gym-Weekly
- Office on Aging- 3rd Tuesday
- Pickleball - Weekly

December      The following groups/organizations also used Valley-Wide Facility

User Group	Area	Attendance
1 Church	MPR1&2	30
2 Gymnastics	MPR1&2	50
Chair Volleyball	Gym	20
Pickleball	Gym	25
Knit & Crotchet	Conf. Room	5
3 Martal Arts	MPR1&2	30
Pickleball	Gym	25
Table Tennis	Gym	5
Folkorico	MPR1&2	30
4 Martial Arts	MPR1&2	30
Pickleball	Gym	25
Table Tennis	Gym	5
5 Martial Arts	MPR1&2	30
Pickleball	Gym	25
6 Chair Volleyball	Gym	20
Gymnastics	MPR1&2	50
Pickleball	Gym	25
7 Pickleball	Gym	25
8 Church	MPR1&2	40

9 Knit & Crotchet	Conf. Room	5
Pickleball	Gym	25
Gymnastics	MPR1&2	50
Chair Volleyball	Gym	20
10 Open Gym	Gym	20
Folkorico	MPR1&2	30
Table Tennis	Gym	5
11 Open Gym	Gym	10
Table Tennis	Gym	5
Martial Arts	MPR1&2	30
12 Martial Arts	MPR1&2	30
Gingerbread Event	Gym	250
13 Chair Volleyball	Gym	20
Gymnastics	Gym	50
14 Open Gym	Gym	20
15 Church	MPR1&2	40
16 Chair Volleyball	Gym	20
Gymnastics	MPR1&2	50
Knit & Crotchet	Conf. Room	5
Open Gym	Gym	20
17 Pickleball	Gym	30
Open Gym	Gym	20
Table Tennis	Gym	10
Office on Aging	Conf. Room	15
Folkorico	MPR1&2	30
Softball/ Baseball Games	Field 1	100
18 Table Tennis	Gym	10
Open Gym	Gym	10
Martial Arts	MPR1&2	30
19 Martial Arts	MPR1&2	30
Table Tennis	Gym	10
Open Gym	Gym	15
20 Chair Volleyball	Gym	20
Open Gym	Gym	20
Gymnastics	MPR1&2	50
21 Open Gym	Gym	20
22 Church	MPR1&2	40
23 Open Gym	Gym	20
26 Martial Arts	MPR1&2	30
Table Tennis	Gym	10
Open Gym	Gym	20
27 Chair Volleyball	Gym	25
Gymnastics	MPR1&2	50
28 Room Rental	MPR1&2	100
29 Church	MPR1&2	50
30 Knit & Crotchet	Conf. Room	5
Chair Volleyball	Gym	20

Gymnastics	MPR1&2	20
31 Table Tennis	Gym	5
Open Gym	Gym	20

**Usage: 2005**

December

The following were Valley-Wide Sponsored events:

User Group	Area	Attendance
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**Usage: 0**

**Total: 2005**

THE FOLLOWING GROUPS/ORGANIZATIONS USED VALLEY-WIDE EQUIPMENT:

User Group	Equipment	Quantity
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**December 2019**  
**FACILITY USAGE**  
**Simpson Center**

Current Valley-Wide organized league play:

The following organizations use Valley-Wide facilities on a regular weekly, bi-weekly, or monthly basis:

Ukulele	Weekly
ESL	Weekly
Community Action Partnership Cooling Center	Daily
Tai-Chi	Weekly
Line Dance	2x Weekly
Hemet Deaf Group	Monthly
AA	Weekly
PM AA	Weekly
Childs Cooking Class	2x Monthly
International Cooking Class	2x Monthly
People's Care Special Needs Adult Group	Daily
EXCEED	Daily
Cole Vocational Special Needs Group	Daily
Good Time Wood Carvers	Weekly
Widow/Widowers Group	Monthly
Pinochle	Weekly
Riverside County Office on Aging	Weekly
Riverside County IHSS	Weekly
Riverside County Behavioral Health	Weekly
Life Stream Blood Drive	Weekly
Gymnastics	Weekly
Drum Class	4 x Weekly
Resource Fair	Bi- Monthly
Sewing Group	Monthly
Maze Stone Quilters Guild	Monthly
Maze Stone Quilters Guild Board	Monthly
A.M. CODA	Weekly
P.M. CODA	Weekly
Literacy	Weekly
Compulsive Eaters Annon.	Weekly
PM Over Eaters Annon.	Weekly
Church	Weekly
Writers	Weekly

The following groups/organization also used Valley-Wide facilities:

Dec.		Attendance
1	Church	45
2	Ukulele	42
	Line Dance	14
	Blood Drive	30
	CODA	7
	Drum lesson	8
3	Writers Group	21

	Over Eaters	9
	ESL	7
	AA	55
	Pinochle	24
	Literacy	2
	Riv. Co. Office on Aging	50
	Drum lesson	2
4	Beaver Medical Medicare Seminar	20
	Humana Medicare Seminar	11
	Maze Stone Quilt Guild	150
	Wood Carvers	8
	Literacy	6
	Tai Chi	12
	CODA	9
5	AA	13
	Riv. Co. Office on Aging	22
	Gymnastics	75
	Maze Stone Quilt Guild	20
	Cooking Class	25
6	Drum Lesson	2
8	Church	45
9	Ukulele	45
	Line Dance	11
	Blood Drive	31
	CODA	6
	Drum Lesson	4
10	Writers Group	20
	Over Eaters	7
	ESL	5
	AA	45
	Pinochle	21
	ESL	4
	Drum Lesson	2
11	Hemet Valley Art Association	40
	Maze Stone Board	15
	Wood Carvers	8
	Literacy	6
	Tai Chi	12
	CODA	9
	Childrens Cooking	3
12	AA	14
	Riv. Co. Office on Aging	16
	Gymnastics	75
	Widows	20
13	Drum Lesson	2
15	Church	35
16	Ukulele	40
	Line Dance	12
	Blood Drive	33

