



city of RANCHO CUCAMONGA

10500 Civic Center Drive ♦ Rancho Cucamonga, CA 91730-3801

City Office: (909) 477-2700

AGENDAS

FIRE PROTECTION DISTRICT BOARD SUCCESSOR AGENCY PUBLIC FINANCING AUTHORITY CITY COUNCIL

WEDNESDAY, JANUARY 21, 2015

REGULAR MEETINGS

1st and 3rd Wednesdays ♦ 7:00 P.M.

ORDER OF BUSINESS

CLOSED SESSION Tapia Conference Room..... 5:00 P.M.

Call to Order

Public Communications

Conduct of Closed Session

City Manager Announcements

REGULAR MEETINGS Council Chambers 7:00 P.M.

MEMBERS

MAYOR	L. Dennis Michael
MAYOR PRO TEM	Sam Spagnolo
COUNCIL MEMBERS	William Alexander
	Lynne B. Kennedy
	Diane Williams
CITY MANAGER	John R. Gillison
CITY ATTORNEY	James L. Markman
CITY CLERK	Janice C. Reynolds
CITY TREASURER	James C. Frost





INFORMATION FOR THE PUBLIC



Rancho Cucamonga

TO ADDRESS THE FIRE BOARD, SUCCESSOR AGENCY, PUBLIC FINANCING AUTHORITY AND CITY COUNCIL

The Fire Board, Successor Agency, Public Financing Authority and City Council encourage free expression of all points of view. To allow all persons to speak, given the length of the Agenda, please keep your remarks brief. If others have already expressed your position, you may simply indicate that you agree with a previous speaker. If appropriate, a spokesperson may present the views of your entire group. To encourage all views and promote courtesy to others, the audience should refrain from clapping, booing or shouts of approval or disagreement from the audience.

The public may address the Fire Board, Successor Agency, Public Financing Authority and City Council by filling out a speaker card and submitting it to the City Clerk. The speaker cards are located on the wall at the back of the Chambers, at the front desk behind the staff table and at the City Clerk's desk. If as part of your presentation, you would like to display visual material, please see the City Clerk before the meeting commences. Any handouts for the Fire Board, Successor Agency, Public Financing Authority or City Council should be given to the City Clerk for distribution.

During "Public Communications," your name will be called to speak on any item listed or not listed on the agenda in the order in which it was received. The "Public Communications" period will not exceed one hour prior to the commencement of the business portion of the agenda. During this one hour period, all those who wish to speak on a topic contained in the business portion of the agenda will be given priority, and no further speaker cards for these business items (with the exception of public hearing items) will be accepted once the business portion of the agenda commences. Any other "Public Communications" which have not concluded during this one-hour period may resume after the regular business portion of the agenda has been completed. Comments are to be limited to five minutes per individual or less, as deemed necessary by the Chair, depending upon the number of individuals desiring to speak.

If you are present to speak on an "Advertised Public Hearing" or on an "Administrative Hearing" Item(s), your name will be called when that item is being discussed, in the order in which it was received. Comments are to be limited to five minutes per individual or less, as deemed necessary by the Chair, depending upon the number of individuals desiring to speak.

AGENDA BACK-UP MATERIALS

Staff reports and back-up materials for agenda items are available for review at the City Clerk's counter, the City's Public Library(-ies) and on the City's website. A complete copy of the agenda is also available at the desk located behind the staff table during the Council meeting.

LIVE BROADCAST

Fire Board, Successor Agency, Public Financing Authority and City Council meetings are broadcast live on Channel 3 for those with cable television access. Meetings are rebroadcast on the second and fourth Wednesdays of each month at 11:00 a.m. and 7:00 p.m. The City has added the option for customers without cable access to view the meetings "on-demand" from their computers. The added feature of "Streaming Video On Demand" is available on the City's website at www.cityofrc.us/cityhall/council/videos.asp for those with Hi-bandwidth (DSL/Cable Modem) or Low-bandwidth (Dial-up) Internet service.

The Fire Board, Successor Agency, Public Financing Authority and City Council meet regularly on the first and third Wednesday of the month at 7:00 p.m. in the Council Chambers located at 10500 Civic Center Drive.

Members of the City Council also sit as the Fire Board, Successor Agency, Public Financing Authority and City Council.

Copies of the agendas and minutes can be found @ www.cityofrc.us



If you need special assistance or accommodations to participate in this meeting, please contact the City Clerk's office at (909) 477-2700. Notification of 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility. Listening devices are available for the hearing impaired.

Please turn off all cellular phones and pagers while the meeting is in session.



RANCHO CUCAMONGA

**FIRE PROTECTION DISTRICT, SUCCESSOR
AGENCY, PUBLIC FINANCING AUTHORITY
AND CITY COUNCIL AGENDA
JANUARY 21, 2015**

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**A. 5:00 P.M. – CLOSED SESSION
CALL TO ORDER – TAPIA CONFERENCE ROOM**

- A1. Roll Call: Mayor Michael
Mayor Pro Tem Spagnolo
Council Members Alexander, Kennedy and Williams

**CLOSED SESSION CALLED TO ORDER AS THE
CITY COUNCIL.**

B. ANNOUNCEMENT OF CLOSED SESSION ITEM(S)

C. PUBLIC COMMUNICATIONS ON CLOSED SESSION ITEM(S)

D. CONDUCT OF CLOSED SESSION – TAPIA CONFERENCE ROOM

- D1. CONFERENCE WITH PROPERTY NEGOTIATORS PER GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY GENERALLY LOCATED AT 8408 ROCHESTER AVENUE; NEGOTIATING PARTIES: NETTIE NIELSEN, COMMUNITY SERVICES DIRECTOR, CITY OF RANCHO CUCAMONGA; AND BOBBY BRETT, RANCHO BASEBALL, LLC) REGARDING LEASE TERMS. – CITY
- D2. CONFERENCE WITH PROPERTY NEGOTIATORS PER GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY GENERALLY LOCATED AT HERITAGE PARK 5546 BERYL STREET; NEGOTIATING PARTIES NETTIE NIELSEN, COMMUNITY SERVICES DIRECTOR, BILL WITTKOPF, PUBLIC WORKS DIRECTOR, CITY OF RANCHO CUCAMONGA; ALTA LOMA LITTLE LEAGUE; REGARDING LEASE TERMS. – CITY

**E. CITY MANAGER ANNOUNCEMENTS
(NO DISCUSSION OR ACTION WILL OCCUR)**

F. RECESS

CLOSED SESSION TO RECESS TO THE REGULAR FIRE PROTECTION DISTRICT, PUBLIC FINANCING AUTHORITY AND CITY COUNCIL MEETINGS AT 7:00 P.M. IN THE COUNCIL CHAMBERS AT CITY HALL, LOCATED AT 10500 CIVIC CENTER DRIVE, RANCHO CUCAMONGA, CALIFORNIA.



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FIRE PROTECTION DISTRICT, SUCCESSOR AGENCY, PUBLIC FINANCING AUTHORITY AND CITY COUNCIL AGENDA JANUARY 21, 2015

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G. REGULAR MEETING CALL TO ORDER – 7:00 P.M. COUNCIL CHAMBERS

THE REGULAR MEETINGS OF THE FIRE PROTECTION DISTRICT, PUBLIC FINANCING AUTHORITY AND CITY COUNCIL WILL BE CALLED TO ORDER. IT IS THE INTENT TO CONCLUDE THE MEETINGS BY 10:00 P.M., UNLESS EXTENDED BY CONCURRENCE OF THE FIRE BOARD, AUTHORITY BOARD AND COUNCIL.

- G1. Pledge of Allegiance
- G2. Roll Call: Mayor Michael
Mayor Pro Tem Spagnolo
Council Members Alexander, Kennedy and Williams

H. ANNOUNCEMENTS/PRESENTATIONS

- H1. Presentation of a Proclamation Honoring Congressman Gary Miller for his Service and Commitment to the City of Rancho Cucamonga.
- H2. Presentation of California Municipal Treasurers Association (CMTA) Investment Policy Certification to Treasury Management staff of the City's Finance Department.
- H3. Announcement of a Green Business Recognition Program Recipient.
- H4. Presentation by Central School District Superintendent Donna Libutti.
- H5. Introduction of New Chief of Police/Captain Danielle Boldt.

I. PUBLIC COMMUNICATIONS

This is the time and place for the general public to address the Fire Protection District, Public Financing Authority Board and City Council on any item listed or not listed on the agenda. State law prohibits the Fire Protection District, Public Financing Authority Board and City Council from addressing any issue not previously included on the Agenda. The Fire Board, Public Financing Authority Board and City Council may receive testimony and set the matter for a subsequent meeting.

Comments are to be limited to five minutes per individual or less, as deemed necessary by the Mayor, depending upon the number of individuals desiring to speak. All communications are to be addressed directly to the Fire Board, Authority Board or City Council not to the members of the audience. This is a professional business meeting and courtesy and decorum are expected. Please refrain from any debate between audience and speaker, making loud noises, or engaging in any activity which might be disruptive to the decorum of the meeting.

The public communications period will not exceed one hour prior to the commencement of the business portion of the agenda. During this one hour period, all those who wish to speak on a topic contained in the business portion of the agenda will be given priority, and no further speaker cards for these business items (with the exception of public hearing items) will be accepted once the business portion of the agenda commences. Any other public communications which have not concluded during this one hour period may resume after the regular business portion of the agenda has been completed.



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CONSENT CALENDARS:

The following Consent Calendar items are expected to be routine and non-controversial. They will be acted upon by the Fire Board/Successor Agency/Authority Board/Council at one time without discussion. Any item may be removed by a Fire Board/Successor Agency/Authority Board/Council Member for discussion.

J. CONSENT CALENDAR – FIRE PROTECTION DISTRICT

- J1. Consideration to approve Minutes of: December 17, 2014 (Regular Meeting) ---
January 7, 2015 (Canceled) ---
- J2. Consideration to approve Check Register dated December 10, 2014 through January 13, 2015 for the total of \$1,437,626.55. 1
- J3. Consideration to receive and file current Investment Schedule as of December 31, 2014. 20

K. CONSENT CALENDAR – SUCCESSOR AGENCY

- K1. Consideration to approve Minutes of: December 17, 2014 (Regular Meeting) ---
January 7, 2015 (Canceled) ---
- K2. Consideration to approve the attached Letter Agreement memorializing certain dates pertaining to the Purchase and Sale Agreement with WLPX Day Creek, LLC for the Base Line Road and Day Creek Boulevard Property. 25

L. CONSENT CALENDAR – PUBLIC FINANCING AUTHORITY

- L1. Consideration to approve Minutes of: December 17, 2014 (Regular Meeting) ---
January 7, 2015 (Canceled) ---

M. CONSENT CALENDAR – CITY COUNCIL

- M1. Consideration to approve Minutes of: December 17, 2014 (Regular Meeting) ---
December 17, 2014 (Special Meeting) ---
January 7, 2015 (Canceled) ---
- M2. Consideration to approve Check Register dated December 10, 2014 through January 13, 2015 and payroll ending January 13, 2015 for the total of \$8,694,059.94. 28
- M3. Consideration to receive and file current Investment Schedule as of December 31, 2014. 47
- M4. Consideration to adopt the 2015 Legislative Platform. 56
- M5. Consideration to accept the Victoria Gardens Cultural Center – Wall Tile Replacement Project, Contract 14-165 as complete, Release the Faithful Performance Bond; Accept a Maintenance Bond; Release the Labor and Materials Bond; Approve a Resolution authorizing the Public Works Services Director to file a Notice of Completion; Release the Retention 35 days after acceptance and Approve the final contract amount of \$12,985.00. 69



RANCHO CUCAMONGA

**FIRE PROTECTION DISTRICT, SUCCESSOR
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RESOLUTION NO. 15-001

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A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CA ACCEPTING THE VICTORIA GARDENS CULTURAL CENTER – WALL TILE REPLACEMENT PROJECT, CONTRACT NO. 14-165 AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION FOR THE WORK

- M6. Consideration to approve specifications for the LMD-5 Fence Replacement Project and authorize the City Clerk to advertise the "Notice Inviting Bids", to be funded from account 1135303-5607.

72

RESOLUTION NO. 15-002

73

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA APPROVING PLANS AND SPECIFICATIONS FOR THE LMD-5 FENCE REPLACEMENT PROJECT IN SAID CITY AND AUTHORIZING AND DIRECTING THE CITY CLERK TO ADVERTISE TO RECEIVE BIDS

- M7. Consideration to award a Professional Services Agreement to Alta Planning + Design in the amount of \$59,999 for preparation of a Circulation Master Plan for Bicyclists and Pedestrians to be funded from Account No. 1218107-5300/0-3747.

77

- M8. Consideration to accept and to allocate \$5,000 grant awarded by the California State Library into Library Revenue Account 1291000-4740/0-3762 and appropriate \$5,000 into expenditure account 1291602-5200/0-3762 for "Programs in a Box" Project.

80

- M9. Consideration to approve an Improvement Agreement extension for DRC2012-01065, located at 8628 & 8604 Hickory Avenue, submitted by All-State Paper and Metal Recycling Co., Inc.

81

RESOLUTION NO. 15-003

82

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING IMPROVEMENT AGREEMENT EXTENSION AND IMPROVEMENT SECURITY FOR DRC2012-01065

- M10. Consideration to release Maintenance Guarantee Bond No. 7635137 in the amount of \$32,785.88, for the FY 2012/2013 Local Street Pavement Rehabilitation – Slurry Seal of Various Streets project, Contract No. 13-094.

84

- M11. Consideration to accept the 19th Street Pavement Rehabilitation from Haven Avenue to West City Limits and Hellman Avenue from Base Line Road to 19th Street project, Contract No. 14-199 as complete, release the bonds, accept a Maintenance Bond, authorize the City Engineer to file a Notice of Completion and approve the final contract amount of \$1,293,826.62.

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RESOLUTION NO. 15-004

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A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ACCEPTING THE 19TH STREET PAVEMENT REHABILITATION FROM HAVEN AVENUE TO WEST CITY LIMITS AND HELLMAN AVENUE FROM BASE LINE ROAD TO 19TH STREET PROJECT, CONTRACT NO. 14-199, AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION FOR THE WORK

M12. Consideration to release Maintenance Guarantee Bond for DRC2011-00255, located 13195 Whittram Avenue, submitted by All-State Paper and Metal Recycling Co., Inc.

90

M13. Consideration to release Maintenance Guarantee Bond for Tract 18096, located at the south west corner of East Avenue and Via Veneto Drive, submitted by Rancho Victoria Meadows, LLC.

92

M14. Consideration of approval of Map, Improvement Agreement and Improvement Security and ordering the Annexation to Landscape Maintenance District No. 1 and Street Lighting Maintenance District Nos. 1 and 2 for Tract Map Number 17433, located on the north side of Church Street east of Archibald Avenue, submitted by Living Water Investment Group, LLC.

94

RESOLUTION NO. 15-005

95

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING TRACT MAP NUMBER 17433, IMPROVEMENT AGREEMENT AND IMPROVEMENT SECURITY

RESOLUTION NO. 15-006

96

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ORDERING THE ANNEXATION OF CERTAIN TERRITORY TO LANDSCAPE MAINTENANCE DISTRICT NO. 1 (GENERAL CITY) FOR TRACT MAP NUMBER 17433

RESOLUTION NO. 15-007

101

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ORDERING THE ANNEXATION OF CERTAIN TERRITORY TO STREET LIGHTING MAINTENANCE DISTRICT NO. 1 (ARTERIAL STREETS) FOR TRACT MAP NUMBER 17433

RESOLUTION NO. 15-008

106

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ORDERING THE ANNEXATION OF CERTAIN TERRITORY TO STREET LIGHTING MAINTENANCE DISTRICT NO. 2 (LOCAL STREETS) FOR TRACT MAP NUMBER 17433



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M15. Consideration to approve a grant agreement with San Bernardino Associated Governments (SANBAG) for AB2766 Mobile Source Reduction Review Committee (MSRC) Signal Synchronization Partnership Program for the integration of ramp traffic signals at three existing freeway interchanges into the City's existing coordinated arterials; to approve allocation of \$124,810 in MSRC Funds to Revenue Account No. 11050004740; to approve appropriation of \$124,810 into Account No. 11052085650/1900105-0; and to approve appropriation of \$228,290 from Account No. 11240003621 (Transportation Fund) into Account No. 11242085650/1900105-0

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N. CONSENT ORDINANCES

The following Ordinances have been introduced for first reading. Second readings are expected to be routine and non-controversial. The Fire Board, or Council will act upon them at one time without discussion. The City Clerk will read the title. Any item can be removed for discussion by a Board Member, or Council Member.

N1. ENVIRONMENTAL ASSESSMENT AND ZONING MAP AMENDMENT DRC2014-00126 - COMMERCE CONSTRUCTION COMPANY, LP FOR CSF, INC. - A request to modify the Zoning Map to change the zoning designation from Industrial Park (IP) to General Industrial (GI) in order to construct a 139,983 square foot office/warehouse on a 6.6-acre project site located south of Mission Park Drive between Richmond Place and Buffalo Avenue within the Industrial Park (IP) Development District - APN: 0229-401-06, 07, 08, and 09. Related cases: General Plan Amendment DRC2014-00012 and Development Review DRC2014-0000127. Staff has prepared a Mitigated Negative Declaration of the environmental impacts for consideration.

126

ORDINANCE NO. 871 (SECOND READING)

128

A SECOND READING OF ORDINANCE 871 OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING ZONING MAP AMENDMENT DRC2014-00126, A REQUEST TO MODIFY THE ZONING MAP TO CHANGE LAND USE DESIGNATION FROM INDUSTRIAL PARK (IP) TO GENERAL INDUSTRIAL (GI) IN ORDER TO CONSTRUCT A 139,983 SQUARE FOOT OFFICE/WAREHOUSE ON A 6.6-ACRE PROJECT SITE LOCATED SOUTH OF MISSION PARK DRIVE BETWEEN RICHMOND PLACE AND BUFFALO AVENUE WITHIN THE INDUSTRIAL PARK (IP) DEVELOPMENT DISTRICT, AND MAKING FINDINGS IN SUPPORT THEREOF

O. ADVERTISED PUBLIC HEARINGS CITY COUNCIL

The following items have been advertised and/or posted as public hearings as required by law. The Mayor will open the meeting to receive public testimony.

O1. Consideration of Public Interest, Convenience and Necessity in granting a Taxicab Service Permit to American Cab.

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O2. Consideration of the removal of an existing marked crosswalk on Highland Avenue approximately 365 feet west of Mayberry Avenue pursuant to California Vehicle Code (CVC) Section 21950.5 as requested by Alta Loma School District.

161

O3. Consideration of an Extension of Urgency Interim Zoning Ordinance No. 872 for an additional 22 months and 15 days to require a Conditional Use Permit for new Massage Establishments in all zones in which such use is currently permitted.

165

ORDINANCE NO. 872-A

167

AN INTERIM ZONING ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, EXTENDING INTERIM ORDINANCE NO. 872, REQUIRING A CONDITIONAL USE PERMIT FOR THE ESTABLISHMENT OF NEW MASSAGE ESTABLISHMENTS IN ALL ZONES IN WHICH SUCH USES ARE PERMITTED BY THE DEVELOPMENT CODE, AND DECLARING THE URGENCY THEREOF

P. CONTINUED ADVERTISED PUBLIC HEARINGS CITY COUNCIL

This item was Continued from December 17, 2014 City Council Meeting. The following items have been advertised and/or posted as public hearings as required by law. The Mayor will open the meeting to receive public testimony.

P1. Approval of proposed Fee Amendments for Various City Departments and amending Resolution No. 12-196, 06-142, 07-048, 08-210, 14-191, 79-1, and 99-146.

171

RESOLUTION NO. 14-223

176

A RESOLUTION OF THE CITY COUNCIL OF RANCHO CUCAMONGA, CALIFORNIA, ADOPTING AN UPDATED FEE SCHEDULE APPLICABLE TO VARIOUS CITY DEPARTMENTS AND AMENDING RESOLUTIONS NO. 12-196, 06-142, 07-048, 08-210, 14-191, 79-1, AND 99-146.

Q. COUNCIL BUSINESS

The following items have been requested by the City Council for discussion.

Q1. CONSIDERATION OF THE CITY COUNCIL COMMUNITY SERVICES SUBCOMMITTEE'S RECOMMENDATION REGARDING AN APPOINTMENT TO THE RANCHO CUCAMONGA COMMUNITY & ARTS FOUNDATION BOARD OF DIRECTORS.

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Q2. INTER-AGENCY UPDATES (Update by the City Council to the community on the meetings that were attended.)

Q3. COUNCIL ANNOUNCEMENTS (Comments to be limited to three minutes per Council Member.)



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R. IDENTIFICATION OF ITEMS FOR NEXT MEETING

S. ADJOURNMENT

I, Marie Macias, MMC, Interim City Clerk Services Director of the City of Rancho Cucamonga, or my designee, hereby certify that a true, accurate copy of the foregoing agenda was posted on January 15, 2015, seventy-two (72) hours prior to the meeting per Government Code 54954.2 at 10500 Civic Center Drive.

December 17, 2014

LANCHO CUCAMONGA
CITY COUNCIL, FIRE PROTECTION DISTRICT, SUCCESSOR AGENCY
CLOSED SESSION,
REGULAR MEETINGS MINUTES

A. CALL TO ORDER

The Rancho Cucamonga City Council held a regular closed session on Wednesday, December 17, 2014 in the Tapia Room at the Civic Center, 10500 Civic Center Drive, Rancho Cucamonga, California. The meeting was called to order at 5:00 p.m. by Mayor L. Dennis Michael.

Present were Council Members: Bill Alexander, Lynne Kennedy, Diane Williams, Mayor Pro Tem Sam Spagnolo and Mayor L. Dennis Michael.

Also present were: John Gillison, City Manager; City Attorney Jim Markman; Linda Daniels, Assistant City Manager; Lori Sassoon, Deputy City Manager/Administrative Services and Jeff Bloom, Deputy City Manager/Economic and Community Development.

B. ANNOUNCEMENT OF CLOSED SESSION ITEM

The following closed session items were considered:

- D1. CONFERENCE WITH LABOR NEGOTIATOR ROBERT NEIUBER, HUMAN RESOURECES DIRECTOR AND LORI SASSON, DEPUTY CITY MANAGER PER GOVERNMENT CODE SECTION 54954.2 REGARDING LABOR NEGOTIATIONS WITH THE RANCHO CUCAMONGA FIREFIGHTER ASSOCIATION LOCAL 227- FIRE
- D2. CONFERENCE WITH PROPERTY NEGOTIATORS PER GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY GENERALLY LOCATED AT RED HILL PARK 7484 VINEYARD AVE; NEGOTIATING PARTIES NETTIE NIELSEN, COMMUNITY SERVICES DIRECTOR, BILL WITTKOPF, PUBLIC WORKS DIRECTOR, CITY OF RANCHO CUCAMONGA; CITRUS LITTLE LEAGUE; REGARDING LEASE TERMS. - CITY
- D3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PER GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY GENERALLY LOCATED AT 12949 WHITTRAM AVENUE (SOUTHEAST CORNER OF WHITTRAM AVENUE AND ETIWANDA AVENUE); NEGOTIATING PARTIES MARK STEUER, CITY ENGINEER AND LEN SANTORO, CBRE AND ORANGE TREE REALTY; REGARDING PRICE AND TERMS. - CITY
- D4. CONFERENCE WITH PROPERTY NEGOTIATORS PER GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY GENERALLY LOCATED AT 8408 ROCHESTER AVENUE; NEGOTIATING PARTIES: NETTIE NIELSEN, COMMUNITY SERVICES DIRECTOR, CITY OF RANCHO CUCAMONGA; AND BOBBY BRETT, RANCHO BASEBALL, LLC) REGARDING LEASE TERMS. - CITY

C. PUBLIC COMMUNICATIONS ON CLOSED SESSION ITEM(S)

No public communications were made.

E. CITY MANAGER ANNOUNCEMENTS

*** DRAFT ***

No discussion or actions were taken.

F. RECESS

CLOSED SESSION TO RECESS TO THE REGULAR FIRE PROTECTION DISTRICT, PUBLIC FINANCING AUTHORITY AND CITY COUNCIL MEETINGS AT 7:00 P.M. IN THE COUNCIL CHAMBERS AT CITY HALL, LOCATED AT 10500 CIVIC CENTER DRIVE, RANCHO CUCAMONGA, CALIFORNIA.

The closed session recessed at 5:40 p.m. with no action taken.

G. SPECIAL MEETING OF THE CITY COUNCIL ONLY CALL TO ORDER – 6:00 P.M. COUNCIL CHAMBER

The Rancho Cucamonga City Council held a special meeting on Wednesday, December 17, 2014 in the City Council Chamber at the Civic Center, 10500 Civic Center Drive, Rancho Cucamonga, California. The meeting was called to order at 6:05 p.m. by Mayor L. Dennis Michael.

Present were Council Members: Bill Alexander, Lynne Kennedy, Diane Williams, Mayor Pro Tem Sam Spagnolo and Mayor L. Dennis Michael.

Also present were: John Gillison, City Manager; Jim Markman, City Attorney; Linda Daniels, Assistant City Manager; Jeff Bloom, Deputy City Manager/Economic and Community Development; Trang Huynh, Building and Safety Services Director; Candyce Burnett, Planning Director; Nettie Nielsen, Community Services Director; Mark Steuer, Director of Engineering Services; Bill Wittkopf, Public Works Services Director; Robert Neuber, Human Resources Director; Robert Karatsu, Library Services Director; Anthony Onodera, Police Chief; Jim Frost, City Treasurer; Debra McNay, Assistant City Clerk/Records Manager and Adrian Garcia, Assistant City Clerk.

H1. Public Communication.

Jim Frost, City Treasurer, provided a brief history of City personnel.

H2. Presentation of Service Pins to City of Rancho Cucamonga City Council members and employees.

Mayor Michael and the Members of the City Council presented service pins and thanked the recipients for their service to the City.

I. RECESS

THE REGULAR CITY COUNCIL MEETING WILL CONVENE AT 7:00 P.M. IN THE COUNCIL CHAMBERS AT CITY HALL, LOCATED AT 10500 CIVIC CENTER DRIVE, RANCHO CUCAMONGA, CALIFORNIA.

Meeting adjourned at 6:30 p.m.

J. REGULAR MEETING CALL TO ORDER – 7:00 P.M.

*** DRAFT ***

CITY COUNCIL CHAMBER

The meetings of the Rancho Cucamonga Fire Protection District, Successor Agency, Financing Authority and City Council reconvened in the City Council Chamber at the Civic Center, located at 10500 Civic Center Drive, Rancho Cucamonga, California. Mayor L. Dennis Michael called the meeting to order at 7:00 p.m.

Present were Council Members: Bill Alexander, Lynne Kennedy, Diane Williams, Mayor Pro Tem Sam Spagnolo and Mayor L. Dennis Michael.

Also present were: John Gillison, City Manager; Jim Markman, City Attorney; Linda Daniels, Assistant City Manager; Jeff Bloom, Deputy City Manager/Economic and Community Development; Trang Huynh, Building and Safety Services Director; Candyce Burnett, Planning Director; Nettie Nielsen, Community Services Director; Mark Steuer, Director of Engineering Services; Bill Wittkopf, Public Works Services Director; Robert Neiuber, Human Resources Director; Robert Karatsu, Library Services Director; Anthony Onodera, Police Chief; Jim Frost, City Treasurer; Debra McNay, Assistant City Clerk/Records Manager and Adrian Garcia, Assistant City Clerk.

K. ANNOUNCEMENTS/PRESENTATIONS

- K1. Presentation of City Tile to Council Member Marc Steinorth in appreciation for his service to the City of Rancho Cucamonga.

Mayor Michael and the Council presented a City tile to Assembly member Steinorth for his service to the City.

- K2. Recognition of Library Director Robert Karatsu and Assistant City Clerk/Records Manager Debra L. McNay, MMC upon their retirements.

Mayor Michael and the Council presented a City tile to Mr. Karatsu and Mrs. McNay for their service to the City.

- K3. State Legislative Update by Assembly Member Chris Holden.

Assembly Member Holden presented a legislative update to the community.

- K4. Administration of Oath of Office to Re-Appointed Rancho Cucamonga Community & Arts Foundation Board Member Thomas Galindo.

Mayor Michael administered the Oath of Office to Mr. Galindo.

- K5. Presentation of a proclamation to the Friends of the Pacific Electric Trail, Richleigh Construction, Lowe's Home Improvement Store, the Rancho Cucamonga Fire District, and the City of Rancho Cucamonga Planning Department for partnering in the preservation of the historic Etiwanda Pacific Electric Depot.

Mayor Michael presented proclamations in recognition of the improvements made to the historic Etiwanda Pacific Electric Depot.

- K6. Presentation of the League of California Cities Helen Putnam Award for the Healthy RC Youth Leaders Program.

Laura Morales, Regional Public Affairs Manager presented the League of California Cities Helen Putnam Award to the City of Rancho Cucamonga.

*** DRAFT ***

L. PUBLIC COMMUNICATIONS

- L1. David Dykstra commented on his concerns with the Animal Care and Adoption Center.
- L2. Janet Walton offered a prayer to the City Council and the community.
- L3. Lynn Wiese spoke about the need to support the animals at the Animal Care and Adoption Center.
- L4. Dana Keithly addressed the Irvine Animal Shelter and the steps that the Irvine City Council took to address staff and the community's concerns.
- L5. John Lyons indicated that it would cost additional money to convert to a "No Kill" facility and that this issue should be placed before the taxpayers. He wished everyone a Merry Christmas and urged the community to shop and eat in the City.
- L6. Susan Keithly indicated that they were animal advocates rather than animal activists and pointed out that converting to a "No Kill" facility would actually save money.

CONSENT CALENDARS:

The following Consent Calendar items are expected to be routine and non-controversial. They will be acted upon by the Fire Board/Successor Agency/Authority Board/Council at one time without discussion. Any item may be removed by a Fire Board/Successor Agency/Authority Board/Council Member for discussion.

M. CONSENT CALENDAR – FIRE PROTECTION DISTRICT

- M1. Approval of Minutes: December 3, 2014 (Regular Meeting)
- M2. Approval of Check Register dated November 25, 2014 through December 9, 2014 for the total of \$409,420.13.
- M3. Approval to receive and file current Investment Schedule as of November 30, 2014.
- M4. Release of Maintenance Guarantee Bond No. 7635702 in the amount of \$11,222.13, for the Remediation and Demolition Services for the Properties at 9547 and 9561 San Bernardino Road project, Contract No. FD13-010.
- M5. Approval of a Resolution adopting Fire District Salary Schedules for Fiscal Year 2014-15.

RESOLUTION NO. FD 14-051

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANCHO CUCAMONGA FIRE PROTECTION DISTRICT, RANCHO CUCAMONGA, CALIFORNIA, APPROVING SALARY SCHEDULES FOR FISCAL YEAR 2014-15

MOTION: Moved by Spagnolo, seconded by Williams, to approve the staff recommendations in the staff reports. Motion carried 5-0.

N. CONSENT CALENDAR – SUCCESSOR AGENCY

*** DRAFT ***

N1. Approval of Minutes: December 3, 2014 (Regular Meeting)

N2. Review and approval of the Housing Successor's Fiscal Year 2013/14 Annual Report.

MOTION: Moved by Williams, seconded by Spagnolo, to approve the staff recommendations in the staff reports. Motion carried 5-0.

O. CONSENT CALENDAR – PUBLIC FINANCING AUTHORITY

O1. Approval of Minutes: December 3, 2014 (Regular Meeting)

MOTION: Moved by Williams, seconded by Spagnolo, to approve the minutes. Motion carried 5-0.

P. CONSENT CALENDAR – CITY COUNCIL

P1. Approval of Minutes: December 3, 2014 (Regular Meeting)
December 3, 2014 (Special Meeting)

P2. Approval of Check Register dated November 25, 2014 through December 9, 2014 and payroll ending December 9, 2014 for the total of \$5,470,554.41.

P3. Approval to receive and file current Investment Schedule as of November 30, 2014.

P4. Approval of Specifications for the Traffic Signals and Safety Lighting Maintenance Contract and authorize the City Clerk to advertise the "Notice Inviting Bids", to be funded from account no. 1177303-5300 (Measure I) and various Special District accounts as approved in the FY 2014/2015 budget.

RESOLUTION NO. 14-218

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA APPROVING SPECIFICATIONS FOR THE TRAFFIC SIGNALS AND SAFETY LIGHTING MAINTENANCE CONTRACT IN SAID CITY AND AUTHORIZING AND DIRECTING THE CITY CLERK TO ADVERTISE TO RECEIVE BIDS

P5. Release of Maintenance Guarantee Bond for Tract 16227-2, located North of Day Creek Boulevard, west of Etiwanda Avenue, submitted by Ryland Homes.

P6. Approval to authorize the advertising of the "Notice Inviting Bids" for the Haven Avenue Electric Distribution Line Extension Project, to be funded from Utility Fund, Account No. 1705303-5650/1883705-0.

RESOLUTION NO. 14-219

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING PLANS AND SPECIFICATIONS FOR THE "HAVEN AVENUE ELECTRIC DISTRIBUTION LINE EXTENSION PROJECT", IN SAID CITY AND AUTHORIZING AND DIRECTING THE CITY CLERK TO ADVERTISE TO RECEIVE BIDS

*** DRAFT ***

- P7. Approval of an Agreement for Contract No. 14-115, and authorization of an appropriation, for Architectural Services with Pitassi Architects, Inc. for the Construction Drawings for the Second Floor of the Biane Library in the amount not to exceed \$128,600 to be funded from Fund 1329601-5650/1867329-0.
- P8. Approval of a Resolution adopting Salary Schedules for Fiscal Year 2014-15, including the addition and amending of certain classifications.

RESOLUTION NO. 14-220

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING THE SALARY SCHEDULES FOR FISCAL YEAR 2014-15, INCLUDING THE ADDITION AND AMENDING OF CERTAIN CLASSIFICATIONS AND CITY COUNCIL BENEFITS

- P9. Approval of an Interim Appointment of a CALPERS Retiree to fill the City Clerk Services Director Position while an open recruitment is conducted.

MOTION: Moved by Spagnolo, seconded by Williams, to approve the staff recommendations in the staff reports. Motion carried 5-0.

**Q. ADVERTISED PUBLIC HEARINGS
CITY COUNCIL**

The following items have been advertised and/or posted as public hearings as required by law. The Chair will open the meeting to receive public testimony.

- Q1. ENVIRONMENTAL ASSESSMENT AND GENERAL PLAN AMENDMENT DRC2014-00012 - COMMERCE CONSTRUCTION COMPANY, LP FOR CSF, INC. - A request to change the land use designation from Industrial Park (IP) to General Industrial (GI) in order to construct a 139,983 square foot office/warehouse on a 6.6-acre project site located south of Mission Park Drive between Richmond Place and Buffalo Avenue within the Industrial Park (IP) Development District - APN: 0229-401-06, 07, 08, and 09. Related cases: Zoning Map Amendment DRC2014-00126 and Development Review DRC2014-0000127. Staff has prepared a Mitigated Negative Declaration of the environmental impacts for consideration.

ENVIRONMENTAL ASSESSMENT AND ZONING MAP AMENDMENT DRC2014-00126 - COMMERCE CONSTRUCTION COMPANY, LP FOR CSF, INC. - A request to modify the Zoning Map to change land use designation from Industrial Park (IP) to General Industrial (GI) in order to construct a 139,983 square foot office/warehouse on a 6.6-acre project site located south of Mission Park Drive between Richmond Place and Buffalo Avenue within the Industrial Park (IP) Development District - APN: 0229-401-06, 07, 08, and 09. Related cases: General Plan Amendment DRC2014-00012 and Development Review DRC2014-0000127. Staff has prepared a Mitigated Negative Declaration of the environmental impacts for consideration.

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RESOLUTION NO. 14-221

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING GENERAL PLAN AMENDMENT DRC2014-00012, A REQUEST TO CHANGE THE LAND USE DESIGNATION FROM INDUSTRIAL PARK (IP) TO GENERAL INDUSTRIAL (GI) IN ORDER TO CONSTRUCT A 139,983 SQUARE FOOT OFFICE/WAREHOUSE ON A 6.6-ACRE PROJECT SITE LOCATED SOUTH OF MISSION PARK DRIVE BETWEEN RICHMOND PLACE AND BUFFALO AVENUE WITHIN THE INDUSTRIAL PARK (IP) DEVELOPMENT DISTRICT; AND MAKING FINDINGS IN SUPPORT THEREOF – APNS: 0229-401-06, 07, 08, AND 09.

ORDINANCE NO. 871 (FIRST READING)

AN ORDINANCE OF THE CITY COUNCIL OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING ZONING MAP AMENDMENT DRC2014-00126, A REQUEST TO MODIFY THE ZONING MAP TO CHANGE LAND USE DESIGNATION FROM INDUSTRIAL PARK (IP) TO GENERAL INDUSTRIAL (GI) IN ORDER TO CONSTRUCT A 139,983 SQUARE FOOT OFFICE/WAREHOUSE ON A 6.6-ACRE PROJECT SITE LOCATED SOUTH OF MISSION PARK DRIVE BETWEEN RICHMOND PLACE AND BUFFALO AVENUE WITHIN THE INDUSTRIAL PARK (IP) DEVELOPMENT DISTRICT, AND MAKING FINDINGS IN SUPPORT THEREOF.

Candyce Burnett, Planning Director, presented the staff report.

In response to Mayor Michael, Ms. Burnett confirmed that the Planning Commission considered the project and recommended approval.

Mayor Michael opened the public hearing.

John Lyons spoke in support of the project.

Mayor Michael closed the public hearing.

The Assistant City Clerk/Records Manager read the title of Ordinance No. 871.

MOTION: Moved by Williams, seconded by Spagnolo, to adopt Resolution No. 14-221. Motion carried 5-0.

MOTION: Moved by Alexander, seconded by Spagnolo, to take up Ordinance No. 871 for first reading and schedule second reading for January 17, 2015. Motion carried 5-0.

Q2. Consideration of an Urgency Interim Zoning Ordinance to require a Conditional Use Permit for New Massage Establishments in all Zones in which such use is currently permitted by right for a period of 45 days.

URGENCY ORDINANCE NO. 872

AN INTERIM ZONING ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA REQUIRING A CONDITIONAL USE PERMIT FOR THE ESTABLISHMENT OF NEW MASSAGE ESTABLISHMENTS IN ALL ZONES IN WHICH SUCH USES ARE PERMITTED BY THE DEVELOPMENT CODE, AND DECLARING THE URGENCY THEREOF.

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Candyce Burnett, Planning Director, presented the staff report.

In response to Mayor Pro Tem Spagnolo, Ms. Burnett confirmed that existing massage parlors would not be affected as long as they did not expand or relocate.

Mayor Michael opened the public hearing. With no one wishing to speak, Mayor Michael closed the public hearing.

The Assistant City Clerk/Records Manager read the title of urgency Ordinance No. 872.

MOTION: Moved by Alexander, seconded by Williams, to adopt urgency Ordinance No. 872. Motion carried 5-0.

Q3. Consideration of adopting updated Conflict of Interest Codes.

RESOLUTION NO. 14-222

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ADOPTING AN UPDATED CONFLICT OF INTEREST CODE WHICH INCORPORATES BY REFERENCE THE STANDARD CONFLICT OF INTEREST CODE PREPARED BY THE FAIR POLITICAL PRACTICES COMMISSION AND REPEALING RESOLUTION NO. 12-189

Debra McNay, MMC Assistant City Clerk/Records Manager presented the staff report.

Mayor Michael opened the public hearing. With no one wishing to speak, Mayor Michael closed the public hearing.

MOTION: Moved by Spagnolo, seconded by Williams, to adopt Resolution No. 14-222. Motion carried 5-0.

Q4. Approval of proposed Fee Amendments for Various City Departments amending Resolution Nos. 12-196, 06-142, 07-048, 08-210, 79-1, 99-146, 14-191.

RESOLUTION NO. 14-223

A RESOLUTION OF THE CITY COUNCIL OF RANCHO CUCAMONGA, CALIFORNIA, ADOPTING AN UPDATED FEE SCHEDULE FOR APPLICABLE TO COMMUNITY DEVELOPMENT AND OTHER VARIOUS MUNICIPAL SERVICES, AMENDING RESOLUTION NO. 12-196.

John Gillison, City Manager, requested that the matter be continued to January 17, 2015.

MOTION: Moved by Alexander, seconded by Williams, to continue the public hearing to January 17, 2015. Motion carried 5-0.

R. CITY MANAGER'S STAFF REPORTS CITY COUNCIL

The following items have no legal publication or posting requirements.

R1. Six-month status update for the Paid Parking Program in Cucamonga Canyon and the Metrolink Station.

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Mark Steuer, Director of Engineering Services, presented the update.

In response to Mayor Michael, Mr. Steuer confirmed that funds raised in addition to those needed for maintenance and operation costs would be earmarked for the Metrolink station.

Police Chief Onodera indicated to Council Member Williams that he would check to see if the car break-ins had decreased and report back to the Council at a later date.

S. COUNCIL BUSINESS

The following items have been requested by the City Council for discussion.

S1. REVIEW OF APPOINTMENTS TO STANDING COMMITTEES AND OTHER GOVERNMENTAL AGENCIES.

The following appointments were made:

- Refuse Service Levels and Illegal Dumping Ad Hoc Committee – Sam Spagnolo and Diane Williams
- LMD Citizen's Oversight Committee – One representative from Public Works Subcommittee and one representative from Community Services Subcommittee
- Mobile Home Accord Renewal – Sam Spagnolo and Bill Alexander (Accord scheduled for renewal in 2015)
- Community Services Subcommittee – L. Dennis Michael and Sam Spagnolo
- Library Subcommittee – Bill Alexander and Diane Williams
- Community Development/Historic Preservation Subcommittee – Bill Alexander and Diane Williams
- Public Works Subcommittee – Bill Alexander and Diane Williams
- Economic Development Marketing Subcommittee – Lynne Kennedy and Diane Williams
- Technology and Communications Subcommittee - Sam Spagnolo and Lynne Kennedy
- League of California Inland Empire Legislative Task Force Representative – Lynne Kennedy
- Inland Empire Utilities Agency – Landscape Alliance Task Force Member - L. Dennis Michael
- City Selection Committee - Mayor
- ConFire Board of Directors - Board Member Diane Williams, Alternate: Lynne Kennedy
- Omnitrans Delegate: Sam Spagnolo, Alternate: Diane Williams
- Rancho Cucamonga Chamber of Commerce - Delegate L. Dennis Michael, Alternate: Lynne Kennedy
- Route 210 Freeway Corridor Design Joint Powers Authority - Delegate: Diane Williams, Alternate: Sam Spagnolo
- SANBAG - Delegate: L. Dennis Michael, Alternate: Bill Alexander
- North Etiwanda Preserve (Appointment by County Supervisor) - Delegate: Sam Spagnolo, Alternate: Bill Alexander

MOTION: Moved by Alexander, seconded by Spagnolo to confirm the various appointments. Motion carried 5-0.

S2. INTER-AGENCY UPDATES (Update by the City Council to the community on the meetings that were attended.)

Council Member Williams reported on the SCAG economic update in Los Angeles. There was an emphasis on the future predictions on the economy in the Southern California region and the poverty levels.

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S3. **COUNCIL ANNOUNCEMENTS** (Comments to be limited to three minutes per Council Member.)

Mayor Pro Tem Spagnolo thanked the employees of the City for their hard work this past year, and wished everyone a Merry Christmas. He noted the need for everyone to recognize the service provided by Police and Fire employees in the conduct of their duties.

Council Member Kennedy thanked the employees for the detailed and comprehensive staff reports.

Mayor Michael appreciated the special meeting to recognize employee's years of service and hoped that this tradition can continue. He wished everyone a Merry Christmas.

T. IDENTIFICATION OF ITEMS FOR NEXT MEETING

No items were identified.

U. ADJOURNMENT

The meeting was adjourned at 9:11 p.m.

Respectfully submitted,

Debra L. McNay, MMC
Assistant City Clerk/Records Manager

Approved: * * * * *

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January 7, 2015

CITY OF RANCHO CUCAMONGA
FIRE PROTECTION DISTRICT MINUTES
CITY COUNCIL MINUTES

Regular Meetings

A. CALL TO ORDER

The regular meetings of the Rancho Cucamonga Fire Protection District, Successor Agency, Public Financing Authority and City Council were cancelled. All items of business for these agendas were rescheduled for the January 21, 2015 regular meetings.

Respectfully submitted,

Marie Macias, MMC
Interim City Clerk Services Director

Approved: * * * * *

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**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT**

Agenda Check Register
12/10/2014 through 1/13/2015

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00353694	12/10/2014	A AND R TIRE SERVICE	1,708.17	0.00	1,708.17
AP 00353695	12/10/2014	ABLE BUILDING MAINTENANCE	5,584.38	0.00	5,584.38
AP 00353696	12/10/2014	ACCELA INC	946.53	0.00	946.53
AP 00353697	12/10/2014	ACTION AWARDS INC.	116.22	0.00	116.22
AP 00353698	12/10/2014	ADOBE ANIMAL HOSPITAL	425.00	0.00	425.00
AP 00353699	12/10/2014	ADVANCED CHEMICAL TRANSPORT	1,313.50	0.00	1,313.50
AP 00353700	12/10/2014	AEF SYSTEMS CONSULTING INC	4,637.50	0.00	4,637.50
AP 00353701	12/10/2014	AEI-CASC CONSULTING	1,789.97	0.00	1,789.97
AP 00353702	12/10/2014	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00353703	12/10/2014	ALL CITIES TOOLS	140.40	0.00	140.40
AP 00353704	12/10/2014	ALLIANT INSURANCE SERVICES INC.	214.00	0.00	214.00
AP 00353705	12/10/2014	AMTECH ELEVATOR SERVICES	504.78	0.00	504.78
AP 00353706	12/10/2014	ANTECH DIAGNOSTICS	3,762.79	0.00	3,762.79
AP 00353707	12/10/2014	APPLIED METERING TECHNOLOGIES INC	10,810.28	0.00	10,810.28
AP 00353708	12/10/2014	ARCHIBALD PET HOSPITAL	100.00	0.00	100.00
AP 00353709	12/10/2014	AURORA PICTURES INC.	437.00	0.00	437.00
AP 00353710	12/10/2014	AUTO AND RV SPECIALISTS INC.	52.39	0.00	52.39
AP 00353711	12/10/2014	AYANTRA INC.	4,032.00	0.00	4,032.00
AP 00353712	12/10/2014	BANK OF AMERICA MERRILL LYNCH	0.00	174,840.91	174,840.91
AP 00353713	12/10/2014	BANK OF AMERICA MERRILL LYNCH	0.00	358,110.60	358,110.60
AP 00353714	12/10/2014	BASELINE ANIMAL HOSPITAL	250.00	0.00	250.00
AP 00353715	12/10/2014	BATTERY POWER INC	953.17	0.00	953.17
AP 00353716	12/10/2014	BC TRAFFIC SPECIALISTS	372.46	0.00	372.46
AP 00353717	12/10/2014	BEST EQUIPMENT SERVICE	385.91	0.00	385.91
AP 00353718	12/10/2014	BIBLIOTHECA ITG	1,363.20	0.00	1,363.20
AP 00353719	12/10/2014	CABLEORGANIZER.COM LLC	178.45	0.00	178.45
AP 00353720	12/10/2014	CALBO	90.00	0.00	90.00
AP 00353721	12/10/2014	CALIFORNIA ANIMAL CONTROL DIRECTORS ASSOCI	250.00	0.00	250.00
AP 00353722	12/10/2014	CALIFORNIA BAPTIST UNIVERSITY	320.00	0.00	320.00
AP 00353723	12/10/2014	CALIFORNIA FRANCHISE TAX BOARD	55.00	0.00	55.00
AP 00353724	12/10/2014	CALIFORNIA FRANCHISE TAX BOARD	50.00	0.00	50.00
AP 00353725	12/10/2014	CALIFORNIA FRANCHISE TAX BOARD	186.75	0.00	186.75
AP 00353726	12/10/2014	CALIFORNIA, STATE OF	62.50	0.00	62.50
AP 00353727	12/10/2014	CAPITAL ONE COMMERCIAL	1,783.77	0.00	1,783.77
AP 00353728	12/10/2014	CARQUEST AUTO PARTS	995.25	0.00	995.25
AP 00353729	12/10/2014	CASTILLO, JESSIE	187.50	0.00	187.50
AP 00353730	12/10/2014	CDW-G	607.03	2,283.61	2,890.64 ***
AP 00353731	12/10/2014	CHAMPION AWARDS AND SPECIALTIES	99.36	0.00	99.36
AP 00353732	12/10/2014	CHANGING ENVIRONMENTS INC.	2,100.00	0.00	2,100.00
AP 00353733	12/10/2014	CHARTER COMMUNICATIONS	342.77	257.77	600.54 ***
AP 00353734	12/10/2014	CINTAS CORP. #150	1,780.63	0.00	1,780.63
AP 00353735	12/10/2014	THE CLAUDIA STORM BIRD TRUST	40,390.20	0.00	40,390.20
AP 00353736	12/10/2014	CLEAN ENERGY	356.29	0.00	356.29
AP 00353737	12/10/2014	CONCEPT POWDER COATING	150.00	0.00	150.00
AP 00353738	12/10/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	394.20	0.00	394.20
AP 00353739	12/10/2014	CONWAY, DANIEL E.	500.00	0.00	500.00
AP 00353740	12/10/2014	CORE COMMUNICATIONS GROUP	1,000.00	0.00	1,000.00

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**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT**

Agenda Check Register

12/10/2014 through 1/13/2015

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00353741	12/10/2014	CORONA CLAY COMPANY INC	754.58	0.00	754.58
AP 00353742	12/10/2014	CRIME SCENE STERI-CLEAN LLC	540.00	0.00	540.00
AP 00353743	12/10/2014	CROP PRODUCTION SERVICES INC	207.99	0.00	207.99
AP 00353744	12/10/2014	CRP OAKMONT INDUST. PROPERTIES LLC	110.00	0.00	110.00
AP 00353745	12/10/2014	CUCAMONGA VALLEY WATER DISTRICT	517.60	0.00	517.60
AP 00353746	12/10/2014	D & D SERVICES INC.	430.00	0.00	430.00
AP 00353747	12/10/2014	D AND K CONCRETE COMPANY	488.16	0.00	488.16
AP 00353748	12/10/2014	DAN GUERRA AND ASSOCIATES	15,745.00	0.00	15,745.00
AP 00353749	12/10/2014	DEALER ALTERNATIVE SOLUTIONS	178.00	0.00	178.00
AP 00353750	12/10/2014	DELTA DENTAL	1,578.76	0.00	1,578.76
AP 00353751	12/10/2014	DELTA DENTAL	37,983.16	0.00	37,983.16
AP 00353752	12/10/2014	DEPARTMENT OF INDUSTRIAL RELATIONS	1,350.00	0.00	1,350.00
AP 00353753	12/10/2014	DEPARTMENT OF JUSTICE	2,696.00	0.00	2,696.00
AP 00353754	12/10/2014	DICKINSON JANITORIAL SUPPLIES	428.22	0.00	428.22
AP 00353755	12/10/2014	DUMBELL MAN FITNESS EQUIPMENT, THE	210.32	0.00	210.32
AP 00353756	12/10/2014	ENGRAVE'N EMBROIDER THINGS	283.82	0.00	283.82
AP 00353757	12/10/2014	ETIWANDA SCHOOL DISTRICT	981.00	0.00	981.00
AP 00353758	12/10/2014	EXCAL VISUAL LLP	509.75	0.00	509.75
AP 00353759	12/10/2014	EXPRESS BRAKE SUPPLY	291.90	0.00	291.90
AP 00353760	12/10/2014	FASTENAL COMPANY	91.42	0.00	91.42
AP 00353761	12/10/2014	FEDERAL EXPRESS CORP	244.96	0.00	244.96
AP 00353762	12/10/2014	FIRST VETERINARY SUPPLY	389.07	0.00	389.07
AP 00353763	12/10/2014	GALE/CENGAGE LEARNING	297.53	0.00	297.53
AP 00353764	12/10/2014	GATEWAY PET CEMETERY AND CREMATORY	500.00	0.00	500.00
AP 00353765	12/10/2014	GLOBALSTAR	0.11	0.00	0.11
AP 00353766	12/10/2014	GRAINGER	1,323.60	0.00	1,323.60
AP 00353767	12/10/2014	GREEN ROCK POWER EQUIPMENT	164.67	0.00	164.67
AP 00353768	12/10/2014	GREER, MICHAEL & CHARON	70.00	0.00	70.00
AP 00353769	12/10/2014	HAWKEYE PROPERTIES	5,000.00	0.00	5,000.00
AP 00353770	12/10/2014	HAWTHORNE LIFT SYSTEMS	915.78	0.00	915.78
AP 00353771	12/10/2014	HDL COREN AND CONE	4,200.00	0.00	4,200.00
AP 00353772	12/10/2014	HENRY SCHEIN ANIMAL HEALTH SUPPLY	1,942.75	0.00	1,942.75
AP 00353773	12/10/2014	HERITAGE EDUCATION GROUP	295.00	0.00	295.00
AP 00353774	12/10/2014	HILLS PET NUTRITION SALES INC	4,218.14	0.00	4,218.14
AP 00353775	12/10/2014	HOME DEPOT CREDIT SERVICES 645	100.29	0.00	100.29
AP 00353776	12/10/2014	HOSE HEAVEN	3,059.57	0.00	3,059.57
AP 00353777	12/10/2014	HOSE MAN INC	2.84	0.00	2.84
AP 00353778	12/10/2014	HUMANE SOCIETY OF SAN BERNARDINO VALLEY IN	325.00	0.00	325.00
AP 00353779	12/10/2014	HUNT, JULIE	47.00	0.00	47.00
AP 00353780	12/10/2014	IMPETT, VICTORIA ANN	4,576.72	0.00	4,576.72
AP 00353781	12/10/2014	INLAND PACIFIC BALLET	25,000.00	0.00	25,000.00
AP 00353782	12/10/2014	INLAND PRESORT & MAILING SERVICES	22.91	0.00	22.91
AP 00353783	12/10/2014	INLAND VALLEY EMERGENCY PET CLINIC	128.50	0.00	128.50
AP 00353784	12/10/2014	INSIGHT PUBLIC SECTOR INC	2,624.42	0.00	2,624.42
AP 00353785	12/10/2014	INTERNATIONAL LINE BUILDERS INC	164,229.82	0.00	164,229.82
AP 00353786	12/10/2014	ITX CONSTRUCTION	5,000.00	0.00	5,000.00
AP 00353787	12/10/2014	JOHN BURR CYCLES INC	3,237.02	0.00	3,237.02

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**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT**

Agenda Check Register
12/10/2014 through 1/13/2015

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00353788	12/10/2014	JRC HOUSING	1,795.00	0.00	1,795.00
AP 00353789	12/10/2014	JRC HOUSING	3,150.00	0.00	3,150.00
AP 00353790	12/10/2014	KAISER FOUNDATION HEALTH PLAN INC	179,570.91	0.00	179,570.91
AP 00353791	12/10/2014	KASAD, VICKI	32.96	0.00	32.96
AP 00353792	12/10/2014	KLOPFENSTEIN, SUE J	500.00	0.00	500.00
AP 00353793	12/10/2014	KWEE, DARREN	2,465.01	0.00	2,465.01
AP 00353794	12/10/2014	L E H AND ASSOCIATES	3,950.00	0.00	3,950.00
AP 00353795	12/10/2014	LEIGHTON CONSULTING INC	1,049.30	0.00	1,049.30
AP 00353796	12/10/2014	LEWIS INVESTMENT COMPANY LLC	159,548.39	0.00	159,548.39
AP 00353797	12/10/2014	LIEBERT CASSIDY WHITMORE	4,484.30	0.00	4,484.30
AP 00353798	12/10/2014	LIFELINE TRAINING LTD & CALIBRE PRESS	516.00	0.00	516.00
AP 00353799	12/10/2014	LOEB LIGHTING	3,161.78	0.00	3,161.78
AP 00353800	12/10/2014	LONDON SECURITY SOLUTIONS LLC	4,500.00	0.00	4,500.00
AP 00353801	12/10/2014	LOPEZ, ANGEL	300.00	0.00	300.00
AP 00353803	12/10/2014	LOWES COMPANIES INC.	2,690.06	944.20	3,634.26 ***
AP 00353804	12/10/2014	MAIN STREET SIGNS	1,960.74	0.00	1,960.74
AP 00353805	12/10/2014	MARIPOSA LANDSCAPES INC	1,351.80	0.00	1,351.80
AP 00353806	12/10/2014	MARY S ROBERTS SPAY/NEUTER CLINIC	50.00	0.00	50.00
AP 00353807	12/10/2014	MATHESON TRI-GAS INC	66.51	0.00	66.51
AP 00353808	12/10/2014	MC AVOY & MARKHAM	1,344.60	0.00	1,344.60
AP 00353809	12/10/2014	MCMASTER CARR SUPPLY COMPANY	308.07	0.00	308.07
AP 00353810	12/10/2014	MEDLEY FIRE PROTECTION INC	498.40	0.00	498.40
AP 00353811	12/10/2014	MERIAL LIMITED	301.32	0.00	301.32
AP 00353812	12/10/2014	MIDWEST TAPE	1,559.41	0.00	1,559.41
AP 00353813	12/10/2014	MIJAC ALARM COMPANY	187.00	0.00	187.00
AP 00353814	12/10/2014	MOUNTAIN VIEW GLASS AND MIRROR INC	230.16	0.00	230.16
AP 00353815	12/10/2014	MOUNTAIN VIEW SMALL ENG REPAIR	37.71	0.00	37.71
AP 00353816	12/10/2014	MUNOZ, LUIS	451.70	0.00	451.70
AP 00353817	12/10/2014	MURADIAN, LESLIE	400.00	0.00	400.00
AP 00353818	12/10/2014	NORTHTOWN HOUSING DEVELOPMENT CORP.	499.47	0.00	499.47
AP 00353819	12/10/2014	NOVARTIS ANIMAL HEALTH US INC	180.00	0.00	180.00
AP 00353820	12/10/2014	OCCUPATIONAL HEALTH CTRS OF CA	668.50	50.50	719.00 ***
AP 00353821	12/10/2014	OFFICE DEPOT	2,804.24	0.00	2,804.24
AP 00353822	12/10/2014	ONTARIO SPAY AND NEUTER INC	1,300.00	0.00	1,300.00
AP 00353823	12/10/2014	OPARC	396.00	0.00	396.00
AP 00353824	12/10/2014	OPEN APPS INC	3,510.00	0.00	3,510.00
AP 00353825	12/10/2014	PACIFIC ADVANCED CIVIL ENGINEERING	6,217.47	0.00	6,217.47
AP 00353826	12/10/2014	PAL CAMPAIGN	10.00	0.00	10.00
AP 00353827	12/10/2014	PENNYSAVER USA PUBLISHING LLC	1,950.30	0.00	1,950.30
AP 00353828	12/10/2014	PEP BOYS	21.03	0.00	21.03
AP 00353829	12/10/2014	PEPE'S TOWING SERVICE	95.00	0.00	95.00
AP 00353830	12/10/2014	PEPSI-COLA	1,156.10	0.00	1,156.10
AP 00353831	12/10/2014	PRE-PAID LEGAL SERVICES INC	91.05	0.00	91.05
AP 00353832	12/10/2014	PROPET DISTRIBUTORS INC	488.35	0.00	488.35
AP 00353833	12/10/2014	RANCHO REGIONAL VETERINARY HOSPITAL INC	815.88	0.00	815.88
AP 00353834	12/10/2014	RIPPETOE LAW P C	20,046.46	0.00	20,046.46
AP 00353835	12/10/2014	RUBENS AUTO COLLISION CENTER	1,052.16	0.00	1,052.16

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AP 00353836	12/10/2014	S AND W PLASTICS	108.29	0.00	108.29
AP 00353837	12/10/2014	SAN BERNARDINO ASSOCIATED GOVERNMENTS	10,349.89	0.00	10,349.89
AP 00353838	12/10/2014	SAN BERNARDINO CTY OFFICE OF THE ASSESSOR	840.00	0.00	840.00
AP 00353839	12/10/2014	SAN BERNARDINO, CITY OF	993.61	0.00	993.61
AP 00353840	12/10/2014	SBPEA	764.13	0.00	764.13
AP 00353841	12/10/2014	SC FUELS	21,119.19	2,531.89	23,651.08 ***
AP 00353842	12/10/2014	SECURITY BANK OF CALIFORNIA	0.00	18,847.93	18,847.93
AP 00353843	12/10/2014	SERVICE SOLUTIONS GROUP	38.99	0.00	38.99
AP 00353844	12/10/2014	SEXTON, SHEILA	6.00	0.00	6.00
AP 00353845	12/10/2014	SHEAKLEY PENSION ADMINISTRATION	297.95	0.00	297.95
AP 00353846	12/10/2014	SHEAKLEY PENSION ADMINISTRATION	117.10	0.00	117.10
AP 00353847	12/10/2014	SHERIFFS COURT SERVICES	48.17	0.00	48.17
AP 00353848	12/10/2014	SHERIFFS COURT SERVICES	93.38	0.00	93.38
AP 00353849	12/10/2014	SHERIFFS COURT SERVICES	150.00	0.00	150.00
AP 00353850	12/10/2014	SHERIFFS COURT SERVICES	426.20	0.00	426.20
AP 00353851	12/10/2014	SHERIFFS COURT SERVICES	426.20	0.00	426.20
AP 00353852	12/10/2014	SIEMENS INDUSTRY INC	7,191.75	0.00	7,191.75
AP 00353855	12/10/2014	SOUTHERN CALIFORNIA EDISON	49,441.67	1,032.30	50,473.97 ***
AP 00353856	12/10/2014	SOUTHLAND FARMERS MARKET ASSOC INC	1,889.00	0.00	1,889.00
AP 00353857	12/10/2014	SOUTHWEST MOBILE STORAGE INC	324.00	0.00	324.00
AP 00353858	12/10/2014	SPOONFACTORY	3,080.00	0.00	3,080.00
AP 00353859	12/10/2014	STANDARD INSURANCE COMPANY	15,714.98	0.00	15,714.98
AP 00353860	12/10/2014	STATE HUMANE ASSOCIATION OF CALIFORNIA	140.00	0.00	140.00
AP 00353861	12/10/2014	STERICYCLE INC	1,293.72	0.00	1,293.72
AP 00353862	12/10/2014	STERLING COFFEE SERVICE	735.16	0.00	735.16
AP 00353863	12/10/2014	STOFA, JOSEPH	525.29	0.00	525.29
AP 00353864	12/10/2014	SULLY-MILLER CONTRACTING COMPANY	39,427.99	0.00	39,427.99
AP 00353865	12/10/2014	SUNGARD PUBLIC SECTOR INC	854.40	0.00	854.40
AP 00353866	12/10/2014	TANNER RECOGNITION COMPANY, O C	12,873.10	0.00	12,873.10
AP 00353867	12/10/2014	TERRA VISTA ANIMAL HOSPITAL	100.00	0.00	100.00
AP 00353868	12/10/2014	TESSIER, JEAN YVES	1,081.92	0.00	1,081.92
AP 00353869	12/10/2014	THOMPSON PLUMBING SUPPLY	271.95	0.00	271.95
AP 00353870	12/10/2014	TOLL BROTHERS	107,460.74	0.00	107,460.74
AP 00353871	12/10/2014	TONG, WENDY Y	1,462.50	0.00	1,462.50
AP 00353872	12/10/2014	U S LEGAL SUPPORT INC	777.50	0.00	777.50
AP 00353873	12/10/2014	UNITED PACIFIC SERVICES INC	34,265.00	0.00	34,265.00
AP 00353874	12/10/2014	UNITED ROTARY BRUSH CORPORATION	1,375.38	0.00	1,375.38
AP 00353875	12/10/2014	UNITED SITE SERVICES OF CA INC	225.91	0.00	225.91
AP 00353876	12/10/2014	UNITED WAY	186.00	0.00	186.00
AP 00353877	12/10/2014	UNIVERSITY OF CALIFORNIA SAN DIEGO	83.00	0.00	83.00
AP 00353878	12/10/2014	UPS	224.18	0.00	224.18
AP 00353879	12/10/2014	VAN SCOYOC ASSOCIATES INC	4,000.00	0.00	4,000.00
AP 00353880	12/10/2014	VERIZON BUSINESS SERVICES	2,998.95	0.00	2,998.95
AP 00353881	12/10/2014	VERIZON BUSINESS SERVICES	1,039.03	0.00	1,039.03
AP 00353882	12/10/2014	VERIZON BUSINESS SERVICES	19.41	0.00	19.41
AP 00353883	12/10/2014	VERIZON BUSINESS SERVICES	20.07	0.00	20.07
AP 00353884	12/10/2014	VICTOR MEDICAL COMPANY	5,375.36	0.00	5,375.36

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AP 00353885	12/10/2014	VORTEX INDUSTRIES INC	753.27	0.00	753.27
AP 00353886	12/10/2014	WALTERS WHOLESALE ELECTRIC CO	11,698.28	0.00	11,698.28
AP 00353887	12/10/2014	WARREN & CO INC. CARL	53.87	0.00	53.87
AP 00353888	12/10/2014	WAXIE SANITARY SUPPLY	4,843.15	0.00	4,843.15
AP 00353889	12/10/2014	WEBBER, DEBORAH	33.60	0.00	33.60
AP 00353890	12/10/2014	WHITE CAP CONSTRUCTION SUPPLY	210.59	0.00	210.59
AP 00353891	12/10/2014	WILLIAMS, KEVIN	260.00	0.00	260.00
AP 00353893	12/10/2014	XEROX CORPORATION	9,455.57	0.00	9,455.57
AP 00353894	12/10/2014	XEROX CORPORATION	0.00	477.00	477.00
AP 00353895	12/10/2014	ZEE MEDICAL INC	783.81	0.00	783.81
AP 00353896	12/10/2014	ZUMAR INDUSTRIES INC	4,277.28	0.00	4,277.28
AP 00353897	12/11/2014	PLEASELY TASTEFUL EVENT PLANNING AND CATI	411.75	0.00	411.75
AP 00353900	12/11/2014	BRODART BOOKS	10,885.62	0.00	10,885.62
AP 00353902	12/11/2014	CUCAMONGA VALLEY WATER DISTRICT	22,457.18	1,426.13	23,883.31 ***
AP 00353903	12/11/2014	INLAND VALLEY DAILY BULLETIN	4,796.30	0.00	4,796.30
AP 00353904	12/11/2014	TRUGREEN LANDCARE	51,874.26	0.00	51,874.26
AP 00353905	12/17/2014	ACTIVE KIDS IN THE I.E.	302.40	0.00	302.40
AP 00353906	12/17/2014	AFLAC GROUP INSURANCE	12,161.96	0.00	12,161.96
AP 00353907	12/17/2014	ANTECH DIAGNOSTICS	2,745.08	0.00	2,745.08
AP 00353908	12/17/2014	AROCHO, ALMA	408.00	0.00	408.00
AP 00353909	12/17/2014	AVANTS, MARGE	228.00	0.00	228.00
AP 00353910	12/17/2014	BAKKE, LAURA	26.00	0.00	26.00
AP 00353911	12/17/2014	BAKSH, NIGEL	42.50	0.00	42.50
AP 00353912	12/17/2014	BOUNTY ENTERPRISES INC.	5,580.00	0.00	5,580.00
AP 00353913	12/17/2014	CABAYA, DANICE	555.00	0.00	555.00
AP 00353914	12/17/2014	CAL PERS LONG TERM CARE	619.04	0.00	619.04
AP 00353915	12/17/2014	CALIFORNIA CHAMBER OF COMMERCE	706.54	0.00	706.54
AP 00353916	12/17/2014	CALIFORNIA SHOPPING CART RETRIEVAL CORP	75.00	0.00	75.00
AP 00353917	12/17/2014	CAMPOS, CATHLEEN	250.00	0.00	250.00
AP 00353918	12/17/2014	CAPITAL ONE COMMERCIAL	0.00	495.47	495.47
AP 00353919	12/17/2014	CARTY, DIANE	113.40	0.00	113.40
AP 00353920	12/17/2014	CASTANEDA III, ABEL	0.00	925.00	925.00
AP 00353921	12/17/2014	CCS ORANGE COUNTY JANITORIAL INC.	35,563.17	2,296.85	37,860.02 ***
AP 00353922	12/17/2014	CHAFFEY JOINT UNION HIGH SCHOOL DIST	1,134.12	0.00	1,134.12
AP 00353923	12/17/2014	CHAMPION AWARDS AND SPECIALTIES	32.40	0.00	32.40
AP 00353924	12/17/2014	CHARTER COMMUNICATIONS	0.00	773.31	773.31
AP 00353925	12/17/2014	CHAVEZ, ALIESE	0.00	35.59	35.59
AP 00353926	12/17/2014	CIRIACKS, VALERIE ANN	60.00	0.00	60.00
AP 00353927	12/17/2014	CITYGATE ASSOCIATES LLC	4,253.81	0.00	4,253.81
AP 00353928	12/17/2014	CLARK, KAREN	118.20	0.00	118.20
AP 00353929	12/17/2014	CLEARWATER GRAPHICS INC	4,561.46	0.00	4,561.46
AP 00353930	12/17/2014	COCHERELL, DOREEN	43.20	0.00	43.20
AP 00353931	12/17/2014	COMBINED MARTIAL SCIENCE INC	2,139.80	0.00	2,139.80
AP 00353932	12/17/2014	CONFIRE JPA	0.00	50,254.43	50,254.43
AP 00353933	12/17/2014	COST SIGN INC.	22.35	0.00	22.35
AP 00353934	12/17/2014	CUMMINGS, LUCIE	98.00	0.00	98.00
AP 00353935	12/17/2014	CURIEL, SAMANTHA	403.00	0.00	403.00

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AP 00353936	12/17/2014	D.P. DOOR CO.	582.12	0.00	582.12
AP 00353937	12/17/2014	DANCE TERRIFIC	1,220.10	0.00	1,220.10
AP 00353938	12/17/2014	DOLLARHIDE, GINGER	72.00	0.00	72.00
AP 00353939	12/17/2014	EASTERLING, RAY	122.40	0.00	122.40
AP 00353940	12/17/2014	EDWARD PROFESSIONAL ADVISORS	1,875.00	0.00	1,875.00
AP 00353941	12/17/2014	EGGERS, BOB	0.00	244.00	244.00
AP 00353942	12/17/2014	FALLON, BRIAN	0.00	60.00	60.00
AP 00353943	12/17/2014	FEDERAL EXPRESS CORP	28.00	0.00	28.00
AP 00353944	12/17/2014	FIRST CLASS HEATING & AIR	4,343.50	0.00	4,343.50
AP 00353945	12/17/2014	FIRST CLASS HEATING & AIR	3,000.00	0.00	3,000.00
AP 00353946	12/17/2014	FLOTILDES, KENNETH	525.00	0.00	525.00
AP 00353947	12/17/2014	FREQUENT FLYER XTREME GYMNASTICS	324.10	0.00	324.10
AP 00353948	12/17/2014	GIORDANO, MARIANNA	162.00	0.00	162.00
AP 00353949	12/17/2014	GOINGS, JAMES LEONARD	3,750.00	0.00	3,750.00
AP 00353950	12/17/2014	GOLDEN STATE RISK MANAGEMENT AUTHORITY	110,894.00	1,127.00	112,021.00 ***
AP 00353951	12/17/2014	GOODFIELD, RICHARD	24.00	0.00	24.00
AP 00353952	12/17/2014	GRIEPSMA, KIMBERLY	0.00	97.86	97.86
AP 00353953	12/17/2014	GSA:PAYMENTS FOR NON-IPAC SUPPLY BILLS	0.00	52.81	52.81
AP 00353954	12/17/2014	HAMILTON, MONIQUE	720.00	0.00	720.00
AP 00353955	12/17/2014	HAMPTON YOGA	504.00	0.00	504.00
AP 00353956	12/17/2014	HANSHAW, DIANE	54.88	0.00	54.88
AP 00353957	12/17/2014	HAYGOOD, JIM	109.00	0.00	109.00
AP 00353958	12/17/2014	HEILIG, KELLY	432.00	0.00	432.00
AP 00353959	12/17/2014	HERNANDEZ PRODUCTIONS INC.	12,500.00	0.00	12,500.00
AP 00353960	12/17/2014	HEWITT, JOHN	500.00	0.00	500.00
AP 00353961	12/17/2014	INDEPENDENT ROOFING CONSULTANTS	6,547.50	0.00	6,547.50
AP 00353962	12/17/2014	INDERWIESCHE, MATT	1,666.20	0.00	1,666.20
AP 00353963	12/17/2014	INLAND EMPIRE PROPERTY SERVICES INC	0.00	24,415.00	24,415.00
AP 00353964	12/17/2014	INLAND LIBRARY SYSTEM	10.00	0.00	10.00
AP 00353965	12/17/2014	INLAND PACIFIC BALLET	24,089.50	0.00	24,089.50
AP 00353966	12/17/2014	INLAND VALLEY DANCE ACADEMY	2,423.16	0.00	2,423.16
AP 00353967	12/17/2014	JB WHITNEY AND ASSOCIATES	300.00	0.00	300.00
AP 00353968	12/17/2014	JDC INC	72,031.00	0.00	72,031.00
AP 00353969	12/17/2014	JOHNNY ALLEN TENNIS ACADEMY	2,468.40	0.00	2,468.40
AP 00353970	12/17/2014	JOHNSON MACHINERY COMPANY	0.00	224.55	224.55
AP 00353971	12/17/2014	JONES AND MAYER, LAW OFFICES OF	0.00	224.00	224.00
AP 00353972	12/17/2014	JUMP START RECREATIONS	1,611.90	0.00	1,611.90
AP 00353973	12/17/2014	KENNEDY EQUIPMENT INC	110.00	0.00	110.00
AP 00353974	12/17/2014	KONE INC	4,533.00	0.00	4,533.00
AP 00353975	12/17/2014	LANGUAGE PLANET	888.00	0.00	888.00
AP 00353976	12/17/2014	LEACH, LAURA	10.00	0.00	10.00
AP 00353977	12/17/2014	LEAGUE OF CALIFORNIA CITIES	360.00	0.00	360.00
AP 00353978	12/17/2014	LIGHTHOUSE, THE	0.00	249.29	249.29
AP 00353979	12/17/2014	LITTLE BEAR PRODUCTIONS	400.00	0.00	400.00
AP 00353980	12/17/2014	LIVE OAK DOG OBEDIENCE	225.60	0.00	225.60
AP 00353981	12/17/2014	LOS ANGELES FREIGHTLINER	4,110.23	0.00	4,110.23
AP 00353982	12/17/2014	MARSHALL, SYLVIA	409.50	0.00	409.50

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AP 00353983	12/17/2014	MAXWELL, ANTHONY	21.00	0.00	21.00
AP 00353984	12/17/2014	MAXWELL, MICHELLE	21.00	0.00	21.00
AP 00353985	12/17/2014	MCBRIDE, JANET	101.00	0.00	101.00
AP 00353986	12/17/2014	MEDLEY FIRE PROTECTION INC	4,199.44	0.00	4,199.44
AP 00353987	12/17/2014	MEINEKE CAR CARE CENTER	372.89	0.00	372.89
AP 00353988	12/17/2014	MILANETTO, MARSHA	45.00	0.00	45.00
AP 00353989	12/17/2014	MITSUBISHI ELECTRIC & ELECTRONICS USA INC	626.95	0.00	626.95
AP 00353990	12/17/2014	MK AUTO DETAIL INC	0.00	125.00	125.00
AP 00353991	12/17/2014	MOE, JOHN	236.00	0.00	236.00
AP 00353992	12/17/2014	MORRIS, DOUG	100.00	0.00	100.00
AP 00353993	12/17/2014	MORRIS, RICHARD	91.00	0.00	91.00
AP 00353994	12/17/2014	MOTHER GOOSSE ON THE LOOSE LLC	2,996.00	0.00	2,996.00
AP 00353995	12/17/2014	MOUNTAIN VIEW SMALL ENG REPAIR	583.15	0.00	583.15
AP 00353996	12/17/2014	MR TS 24HR TOWING	225.00	0.00	225.00
AP 00353997	12/17/2014	MUSICSTAR	745.20	0.00	745.20
AP 00353998	12/17/2014	MYERS TIRE SUPPLY	0.00	141.50	141.50
AP 00353999	12/17/2014	NAPA AUTO PARTS	37.32	202.11	239.43 ***
AP 00354000	12/17/2014	NATIONWIDE ENVIRONMENTAL SERVICES	2,184.00	0.00	2,184.00
AP 00354001	12/17/2014	NEXTEL	0.00	161.97	161.97
AP 00354002	12/17/2014	OCLC INC	50.45	0.00	50.45
AP 00354004	12/17/2014	OFFICE DEPOT	4,829.67	551.82	5,381.49 ***
AP 00354005	12/17/2014	ONWARD ENGINEERING	14,450.00	0.00	14,450.00
AP 00354006	12/17/2014	ORELLANA, JOSSET	250.00	0.00	250.00
AP 00354007	12/17/2014	ORONA, PATRICIA	750.00	0.00	750.00
AP 00354008	12/17/2014	OTT, LAURA	648.00	0.00	648.00
AP 00354009	12/17/2014	OTT, SHARON	468.00	0.00	468.00
AP 00354010	12/17/2014	OWEN ELECTRIC INC	0.00	129.86	129.86
AP 00354011	12/17/2014	PACIFIC COAST ENTERTAINMENT	1,866.24	0.00	1,866.24
AP 00354012	12/17/2014	PACIFIC YOUTH SPORTS	462.00	0.00	462.00
AP 00354013	12/17/2014	PATTON SALES CORP	119.34	0.00	119.34
AP 00354014	12/17/2014	PELAYO-LOZADA, LESSA	21.58	0.00	21.58
AP 00354015	12/17/2014	PEPE'S TOWING SERVICE	95.00	0.00	95.00
AP 00354016	12/17/2014	PERERA, MICHELLE	62.87	0.00	62.87
AP 00354017	12/17/2014	PETES ROAD SERVICE INC	1,299.35	0.00	1,299.35
AP 00354018	12/17/2014	POWER PLAY YOUTH ATHLETICS	504.70	0.00	504.70
AP 00354019	12/17/2014	PRECISION GYMNASTICS	2,043.30	0.00	2,043.30
AP 00354020	12/17/2014	PRIDE LAUNDRY SYSTEMS INC	124.50	0.00	124.50
AP 00354021	12/17/2014	PRISTINE UNIFORMS LLC	0.00	11.00	11.00
AP 00354022	12/17/2014	PRO SALES GROUP INC	2,397.53	0.00	2,397.53
AP 00354023	12/17/2014	PUBLIC SURPLUS	70.51	0.00	70.51
AP 00354024	12/17/2014	RAGUSA, ALMA	250.00	0.00	250.00
AP 00354025	12/17/2014	RAINEY, LATREACE	432.00	0.00	432.00
AP 00354026	12/17/2014	RANCHO SMOG CENTER	290.00	0.00	290.00
AP 00354027	12/17/2014	RBM LOCK AND KEY SERVICE	48.99	0.00	48.99
AP 00354028	12/17/2014	RED WING SHOE STORE	675.74	0.00	675.74
AP 00354029	12/17/2014	RED WING SHOE STORE	333.52	0.00	333.52
AP 00354030	12/17/2014	RESCUE RESPONSE GEAR LLC	0.00	3,859.24	3,859.24

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AP 00354031	12/17/2014	RICHARDS WATSON AND GERSHON	1,107.15	900.00	2,007.15 ***
AP 00354032	12/17/2014	RJM DESIGN GROUP INC	30,016.64	0.00	30,016.64
AP 00354033	12/17/2014	SAFE-ENTRY TECHNICAL INC	0.00	216.20	216.20
AP 00354034	12/17/2014	SAFETY CENTER INC	2,800.00	0.00	2,800.00
AP 00354035	12/17/2014	SAMPLES, RYAN	30.00	0.00	30.00
AP 00354036	12/17/2014	SAN ANTONIO COMMUNITY HOSPITAL	0.00	115.00	115.00
AP 00354037	12/17/2014	SAN BERNARDINO CO FIRE DEPT	1,766.09	0.00	1,766.09
AP 00354038	12/17/2014	SAN BERNARDINO COUNTY SHERIFFS DEPT	1,561.28	0.00	1,561.28
AP 00354039	12/17/2014	SAN BERNARDINO CTY	0.00	5,103.06	5,103.06
AP 00354040	12/17/2014	SAN BERNARDINO CTY	0.00	5,103.06	5,103.06
AP 00354041	12/17/2014	SAN BERNARDINO CTY	16,037.46	0.00	16,037.46
AP 00354042	12/17/2014	SCMAF INLAND VALLEYS	100.00	0.00	100.00
AP 00354043	12/17/2014	SEIBEL, CHRIS	500.00	0.00	500.00
AP 00354044	12/17/2014	SENECHAL, CALVIN	477.60	0.00	477.60
AP 00354045	12/17/2014	SHOETERIA	3,543.02	0.00	3,543.02
AP 00354046	12/17/2014	SHORT LOAD CONCRETE	0.00	292.68	292.68
AP 00354047	12/17/2014	SHRED PROS	0.00	35.00	35.00
AP 00354048	12/17/2014	SIGN SHOP, THE	0.00	16.20	16.20
AP 00354049	12/17/2014	SILVER, EDNA	630.00	0.00	630.00
AP 00354050	12/17/2014	SINNETT CONSULTING SERVICES LLC	140.00	0.00	140.00
AP 00354051	12/17/2014	SO CALIF GAS COMPANY	1,908.44	0.00	1,908.44
AP 00354052	12/17/2014	SOURCE GRAPHICS	437.50	0.00	437.50
AP 00354058	12/17/2014	SOUTHERN CALIFORNIA EDISON	19,675.09	773.64	20,448.73 ***
AP 00354059	12/17/2014	SOUTHERN CALIFORNIA EDISON	46.32	0.00	46.32
AP 00354060	12/17/2014	SOUTHLAND FARMERS MARKET ASSOC INC	605.00	0.00	605.00
AP 00354061	12/17/2014	SOUTHLAND SPORTS OFFICIALS	736.00	0.00	736.00
AP 00354062	12/17/2014	SPECTRAFURF	185.84	0.00	185.84
AP 00354063	12/17/2014	STAPLETON, JOSHUA	0.00	27.74	27.74
AP 00354064	12/17/2014	STEINMETZ, DOROTHY	26.00	0.00	26.00
AP 00354065	12/17/2014	STOTZ EQUIPMENT	197.19	0.00	197.19
AP 00354066	12/17/2014	TANNER RECOGNITION COMPANY, O C	121.36	0.00	121.36
AP 00354067	12/17/2014	TERMINIX PROCESSING CENTER	0.00	464.75	464.75
AP 00354068	12/17/2014	THEATRE COMPANY, THE	3,336.40	0.00	3,336.40
AP 00354069	12/17/2014	THEATRICAL LIGHTING & SCENIC SERVICES LLC	393.00	0.00	393.00
AP 00354070	12/17/2014	THOMPSON PLUMBING SUPPLY	117.64	0.00	117.64
AP 00354071	12/17/2014	TORGA ELECTRIC	6,659.50	0.00	6,659.50
AP 00354072	12/17/2014	TORO TOWING	250.00	0.00	250.00
AP 00354073	12/17/2014	TRACEY, VAL	198.00	0.00	198.00
AP 00354074	12/17/2014	TRANS WEST TRUCK CENTER	0.00	35.58	35.58
AP 00354075	12/17/2014	TRUMMELL, ANGELICA	44.40	0.00	44.40
AP 00354076	12/17/2014	UNIQUE MANAGEMENT SERVICES INC	463.98	0.00	463.98
AP 00354077	12/17/2014	UNITED PACIFIC SERVICES INC	16,004.00	0.00	16,004.00
AP 00354078	12/17/2014	UNITED ROTARY BRUSH CORPORATION	1,208.07	0.00	1,208.07
AP 00354079	12/17/2014	UPS	1.41	0.00	1.41
AP 00354080	12/17/2014	US POSTMASTER	4,250.00	0.00	4,250.00
AP 00354081	12/17/2014	VALLEY CREST LANDSCAPE	10,312.61	0.00	10,312.61
AP 00354082	12/17/2014	VERBO CHRISTIAN FAMILY CHURCH	450.00	0.00	450.00

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AP 00354083	12/17/2014	Verizon	29.58	0.00	29.58
AP 00354086	12/17/2014	VERIZON CALIFORNIA	14,390.78	2,493.01	16,883.79 ***
AP 00354087	12/17/2014	VERIZON WIRELESS - LA	494.13	0.00	494.13
AP 00354088	12/17/2014	VERIZON WIRELESS - LA	0.00	2,638.94	2,638.94
AP 00354089	12/17/2014	VERIZON WIRELESS - LA	4,674.47	0.00	4,674.47
AP 00354090	12/17/2014	VERIZON WIRELESS - LA	50.04	0.00	50.04
AP 00354091	12/17/2014	VIRTUAL PROJECT MANAGER INC	500.00	0.00	500.00
AP 00354092	12/17/2014	VISION SERVICE PLAN CA	10,497.12	0.00	10,497.12
AP 00354093	12/17/2014	VIVERAE INC	2,370.90	0.00	2,370.90
AP 00354094	12/17/2014	VORTEX INDUSTRIES INC	0.00	1,432.35	1,432.35
AP 00354095	12/17/2014	WALDEN & ASSOCIATES	1,350.00	0.00	1,350.00
AP 00354096	12/17/2014	WALTERS WHOLESALE ELECTRIC CO	452.61	0.00	452.61
AP 00354097	12/17/2014	WATER OF LIFE COMMUNITY CHURCH	505.00	0.00	505.00
AP 00354098	12/17/2014	WAXIE SANITARY SUPPLY	2,203.77	0.00	2,203.77
AP 00354099	12/17/2014	WESTERN UNIVERSITY OF HEALTH SCIENCE	235.00	0.00	235.00
AP 00354100	12/17/2014	WILSON AND BELL	3,664.24	0.00	3,664.24
AP 00354101	12/17/2014	WILSON, ALICE	21.00	0.00	21.00
AP 00354102	12/17/2014	WINZER CORPORATION	98.91	0.00	98.91
AP 00354103	12/17/2014	WOLTER, KATHY	98.00	0.00	98.00
AP 00354104	12/17/2014	WORD MILL PUBLISHING	1,500.00	0.00	1,500.00
AP 00354105	12/17/2014	WORLD BOOK INC	3,074.77	0.00	3,074.77
AP 00354106	12/17/2014	XEROX CORPORATION	479.12	0.00	479.12
AP 00354107	12/17/2014	YORK	0.00	481.08	481.08
AP 00354108	12/17/2014	YUCAIPA/CALIMESA NEWS MIRROR	188.28	0.00	188.28
AP 00354109	12/18/2014	ABC LOCKSMITHS	651.38	0.00	651.38
AP 00354110	12/18/2014	AIRGAS USA LLC	407.02	0.00	407.02
AP 00354113	12/18/2014	BRODART BOOKS	4,503.35	0.00	4,503.35
AP 00354114	12/18/2014	CALSENSE	1,976.84	0.00	1,976.84
AP 00354115	12/18/2014	CITRUS MOTORS ONTARIO INC	0.00	560.54	560.54
AP 00354116	12/18/2014	COMP U ZONE	609.14	0.00	609.14
AP 00354119	12/18/2014	CUCAMONGA VALLEY WATER DISTRICT	55,967.95	0.00	55,967.95
AP 00354120	12/18/2014	DAISY WHEEL RIBBON CO INC	1,433.55	0.00	1,433.55
AP 00354121	12/18/2014	EWING IRRIGATION PRODUCTS	366.97	0.00	366.97
AP 00354122	12/18/2014	FORD OF UPLAND INC	1,542.89	0.00	1,542.89
AP 00354123	12/18/2014	HOLLIDAY ROCK CO INC	5,019.81	0.00	5,019.81
AP 00354124	12/18/2014	INLAND VALLEY DAILY BULLETIN	1,410.00	0.00	1,410.00
AP 00354125	12/18/2014	INTERSTATE BATTERIES	0.00	243.60	243.60
AP 00354126	12/18/2014	INTERSTATE BATTERIES	0.00	108.79	108.79
AP 00354127	12/18/2014	KME FIRE APPARATUS	0.00	147.70	147.70
AP 00354128	12/18/2014	LIMS AUTO INC	59.49	0.00	59.49
AP 00354129	12/18/2014	LN CURTIS AND SONS	0.00	15,981.76	15,981.76
AP 00354130	12/18/2014	MWI VETERINARY SUPPLY	205.93	0.00	205.93
AP 00354131	12/18/2014	ORKIN PEST CONTROL	1,790.66	0.00	1,790.66
AP 00354132	12/18/2014	TRUGREEN LANDCARE	51,509.26	0.00	51,509.26
AP 00354133	12/18/2014	TW TELECOM	2,830.29	0.00	2,830.29
AP 00354134	12/22/2014	TUP GRAPHICS	0.00	225.72	225.72
AP 00354135	12/22/2014	ADAMS, SHANE	0.00	577.00	577.00

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AP 00354136	12/22/2014	ADVANCED UTILITY SYSTEMS CORP.	30,320.71	0.00	30,320.71
AP 00354137	12/22/2014	ADVANCED UTILITY SYSTEMS CORP.	1,750.00	0.00	1,750.00
AP 00354138	12/22/2014	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00354139	12/22/2014	ALL CITIES TOOLS	0.00	656.94	656.94
AP 00354140	12/22/2014	ALL CITY MANAGEMENT SERVICES INC.	38,529.40	0.00	38,529.40
AP 00354141	12/22/2014	ALLIED BARTON SECURITY SERVICES LLC	28,245.02	0.00	28,245.02
AP 00354142	12/22/2014	ALLIED STORAGE CONTAINERS	0.00	402.17	402.17
AP 00354143	12/22/2014	ALLSTAR FIRE EQUIPMENT INC	0.00	4,778.37	4,778.37
AP 00354144	12/22/2014	ALPHAGRAPHICS	363.29	0.00	363.29
AP 00354145	12/22/2014	ARCHITERRA DESIGN GROUP	1,038.90	0.00	1,038.90
AP 00354146	12/22/2014	ASSI SECURITY	13,375.00	0.00	13,375.00
AP 00354147	12/22/2014	AT&T MOBILITY	0.00	123.78	123.78
AP 00354148	12/22/2014	AUSTIN POWER PONG	214.50	0.00	214.50
AP 00354149	12/22/2014	AUTO GRAPHICS OF ENGLAND	0.00	225.72	225.72
AP 00354150	12/22/2014	BAYER HEALTHCARE LLC	139.91	0.00	139.91
AP 00354151	12/22/2014	BC TRAFFIC SPECIALISTS	1,365.32	0.00	1,365.32
AP 00354152	12/22/2014	BERNELL HYDRAULICS INC	28.08	0.00	28.08
AP 00354153	12/22/2014	BILL AND WAGS INC	0.00	632.81	632.81
AP 00354154	12/22/2014	BMCH CALIFORNIA LLC	300.00	0.00	300.00
AP 00354155	12/22/2014	BOOKPAGE	300.00	0.00	300.00
AP 00354156	12/22/2014	BOOT BARN INC.	533.33	0.00	533.33
AP 00354157	12/22/2014	BROCO INC.	0.00	2,565.01	2,565.01
AP 00354158	12/22/2014	BUFSKO UTILITY DESIGN INC.	23,562.44	0.00	23,562.44
AP 00354159	12/22/2014	CAL PERS LONG TERM CARE	309.52	0.00	309.52
AP 00354160	12/22/2014	CALIFORNIA BOARD OF EQUALIZATION, STATE OF	2,291.00	0.00	2,291.00
AP 00354161	12/22/2014	CALIFORNIA FRANCHISE TAX BOARD	55.00	0.00	55.00
AP 00354162	12/22/2014	CALIFORNIA FRANCHISE TAX BOARD	50.00	0.00	50.00
AP 00354163	12/22/2014	CALIFORNIA FRANCHISE TAX BOARD	186.75	0.00	186.75
AP 00354164	12/22/2014	CALPERS	124,144.61	7,169.26	131,313.87 ***
AP 00354165	12/22/2014	CAPRICE ELECTRONICS INC	0.00	1,805.36	1,805.36
AP 00354166	12/22/2014	CARQUEST AUTO PARTS	332.55	1,196.80	1,529.35 ***
AP 00354167	12/22/2014	CCS ORANGE COUNTY JANITORIAL INC.	795.00	0.00	795.00
AP 00354168	12/22/2014	CHARTER COMMUNICATIONS	65.00	0.00	65.00
AP 00354169	12/22/2014	CINTAS CORP. #150	772.85	0.00	772.85
AP 00354170	12/22/2014	CLARK, KAREN	21.60	0.00	21.60
AP 00354171	12/22/2014	CLEAN ENERGY	736.76	0.00	736.76
AP 00354172	12/22/2014	CLEARWATER GRAPHICS INC	248.72	0.00	248.72
AP 00354173	12/22/2014	CLIMATEC LLC	300.00	0.00	300.00
AP 00354174	12/22/2014	COMMERCIAL TRANSPORATION SERVICES	390.00	0.00	390.00
AP 00354175	12/22/2014	COMPRESSED AIR SPECIALTIES	0.00	1,957.52	1,957.52
AP 00354176	12/22/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,507.32	0.00	1,507.32
AP 00354177	12/22/2014	CREATIVE MANAGEMENT SOLUTIONS INC	650.00	650.00	1,300.00 ***
AP 00354178	12/22/2014	CROP PRODUCTION SERVICES INC	5,613.21	0.00	5,613.21
AP 00354179	12/22/2014	CURATALO, JAMES	0.00	57.51	57.51
AP 00354180	12/22/2014	D AND K CONCRETE COMPANY	2,450.41	0.00	2,450.41
AP 00354181	12/22/2014	DANIELS TIRE SERVICE	0.00	5,156.79	5,156.79
AP 00354182	12/22/2014	DEPARTMENT OF JUSTICE	2,257.00	0.00	2,257.00

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AP 00354183	12/22/2014	DIAMOND ENVIRONMENTAL SERVICES	249.39	0.00	249.39
AP 00354184	12/22/2014	E.B. BRADLEY CO	0.00	149.95	149.95
AP 00354185	12/22/2014	EMBROIDME	584.44	0.00	584.44
AP 00354186	12/22/2014	ERGON ASPHALT AND EMULSIONS	247.00	0.00	247.00
AP 00354187	12/22/2014	EXPRESS BRAKE SUPPLY	289.40	0.00	289.40
AP 00354188	12/22/2014	FAIELLO, PATRICIA	100.00	0.00	100.00
AP 00354189	12/22/2014	FASTENAL COMPANY	89.47	0.00	89.47
AP 00354190	12/22/2014	FITNESS FUN BOOTCAMP	1,000.00	0.00	1,000.00
AP 00354191	12/22/2014	FLAG SYSTEMS INC.	600.00	0.00	600.00
AP 00354192	12/22/2014	FLEET SERVICES INC.	0.00	231.28	231.28
AP 00354193	12/22/2014	FLEETPRIDE	0.00	417.68	417.68
AP 00354194	12/22/2014	FRANKLIN TRUCK PARTS	0.00	204.78	204.78
AP 00354195	12/22/2014	FRIENDS OF THE PACIFIC ELECTRIC TRAIL	1,000.00	0.00	1,000.00
AP 00354196	12/22/2014	GALE/CENGAGE LEARNING	32.76	0.00	32.76
AP 00354197	12/22/2014	GEOGRAPHICS	2,556.90	0.00	2,556.90
AP 00354198	12/22/2014	GOODYEAR TIRE & RUBBER COMPANY	359.68	593.18	952.86 ***
AP 00354199	12/22/2014	GRAINGER	3,721.24	0.00	3,721.24
AP 00354200	12/22/2014	GRAPHICS FACTORY INC.	688.39	0.00	688.39
AP 00354201	12/22/2014	GREEN ROCK POWER EQUIPMENT	1,512.00	0.00	1,512.00
AP 00354202	12/22/2014	GSA:PAYMENTS FOR NON-IPAC SUPPLY BILLS	0.00	100.17	100.17
AP 00354203	12/22/2014	HEARTSAVERS LLC	60.00	0.00	60.00
AP 00354204	12/22/2014	HI WAY SAFETY INC	146.13	0.00	146.13
AP 00354205	12/22/2014	HOME DEPOT CREDIT SERVICES 645	377.41	0.00	377.41
AP 00354206	12/22/2014	HOSE MAN INC	165.50	0.00	165.50
AP 00354207	12/22/2014	HOT SHOTS ATHLETIC APPAREL INC.	10,746.91	0.00	10,746.91
AP 00354208	12/22/2014	HOYT LUMBER CO., SM	0.00	14.93	14.93
AP 00354209	12/22/2014	IMPETT, VICTORIA ANN	7,314.81	0.00	7,314.81
AP 00354210	12/22/2014	INDEPENDENT ROOFING CONSULTANTS	970.00	0.00	970.00
AP 00354211	12/22/2014	INLAND PRESORT & MAILING SERVICES	19.70	0.00	19.70
AP 00354212	12/22/2014	INTERVET INC	4,745.25	0.00	4,745.25
AP 00354213	12/22/2014	ITRON INC	1,785.60	0.00	1,785.60
AP 00354214	12/22/2014	JOHN BURR CYCLES INC	874.24	0.00	874.24
AP 00354215	12/22/2014	KETTLE CREEK CORP	11,373.69	0.00	11,373.69
AP 00354216	12/22/2014	LITTLE BEAR PRODUCTIONS	450.00	0.00	450.00
AP 00354217	12/22/2014	MARIPOSA LANDSCAPES INC	61,482.01	0.00	61,482.01
AP 00354218	12/22/2014	MARTIN AND CHAPMAN CO	222.96	0.00	222.96
AP 00354219	12/22/2014	MARY S ROBERTS SPAY/NEUTER CLINIC	50.00	0.00	50.00
AP 00354220	12/22/2014	MIDWEST TAPE	4,962.61	0.00	4,962.61
AP 00354221	12/22/2014	MINANO, DONNA MARIE	500.00	0.00	500.00
AP 00354222	12/22/2014	NBS	6,000.00	0.00	6,000.00
AP 00354223	12/22/2014	NORTHTOWN HOUSING DEVELOPMENT CORP.	1,000.00	0.00	1,000.00
AP 00354224	12/22/2014	OCELOT ENGINEERING INC	1,310.20	0.00	1,310.20
AP 00354225	12/22/2014	OFFICE DEPOT	3,414.68	350.16	3,764.84 ***
AP 00354226	12/22/2014	OGATA, ROXANA	100.00	0.00	100.00
AP 00354227	12/22/2014	ONTARIO SPAY AND NEUTER INC	1,605.00	0.00	1,605.00
AP 00354228	12/22/2014	OPARC	264.00	0.00	264.00
AP 00354229	12/22/2014	ORONA, PATRICIA	250.00	0.00	250.00

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AP 00354230	12/22/2014	PACIFIC UTILITY INSTALLATION INC	654.00	0.00	654.00
AP 00354231	12/22/2014	PAL CAMPAIGN	10.00	0.00	10.00
AP 00354232	12/22/2014	PARS	3,500.00	0.00	3,500.00
AP 00354233	12/22/2014	PENNYSAVER USA PUBLISHING LLC	975.84	0.00	975.84
AP 00354234	12/22/2014	PEP BOYS	105.83	0.00	105.83
AP 00354235	12/22/2014	PHOENIX GROUP INFORMATION SYSTEMS	1,831.66	0.00	1,831.66
AP 00354236	12/22/2014	PIT STOP EMBROIDERY AND SCREEN PRINT	0.00	338.40	338.40
AP 00354237	12/22/2014	PRE-PAID LEGAL SERVICES INC	84.24	0.00	84.24
AP 00354238	12/22/2014	PRECISION GYMNASTICS	2,043.30	0.00	2,043.30
AP 00354239	12/22/2014	RANCHO CUCAMONGA FAMILY YMCA	8,974.92	0.00	8,974.92
AP 00354240	12/22/2014	RANCHO DISPOSAL SERVICES INC	539.81	0.00	539.81
AP 00354241	12/22/2014	RANCHO REGIONAL VETERINARY HOSPITAL INC	2,296.65	0.00	2,296.65
AP 00354242	12/22/2014	RBM LOCK AND KEY SERVICE	7.34	0.00	7.34
AP 00354243	12/22/2014	RC PHOTO CLUB	292.50	0.00	292.50
AP 00354244	12/22/2014	RICHARDS WATSON AND GERSHON	0.00	2,780.00	2,780.00
AP 00354245	12/22/2014	RJ NOBLE COMPANY	1,229,135.29	0.00	1,229,135.29
AP 00354246	12/22/2014	RJ NOBLE COMPANY/ESCROW #2893-214	64,691.33	0.00	64,691.33
AP 00354247	12/22/2014	SAMS CLUB/GECRB	131.74	0.00	131.74
AP 00354248	12/22/2014	SAN BERNARDINO CO AUDITOR CONT	6,290.00	0.00	6,290.00
AP 00354249	12/22/2014	SAN BERNARDINO CTY AUDITOR CONTROLLER RECC	150.00	0.00	150.00
AP 00354250	12/22/2014	SBPEA	783.38	0.00	783.38
AP 00354251	12/22/2014	SERVANTEZ, CYNTHIA	500.00	0.00	500.00
AP 00354252	12/22/2014	SEXTON, SHEILA	6.00	0.00	6.00
AP 00354253	12/22/2014	SHERIFFS COURT SERVICES	48.17	0.00	48.17
AP 00354254	12/22/2014	SHERIFFS COURT SERVICES	93.38	0.00	93.38
AP 00354255	12/22/2014	SHERIFFS COURT SERVICES	150.00	0.00	150.00
AP 00354256	12/22/2014	SHERIFFS COURT SERVICES	231.35	0.00	231.35
AP 00354257	12/22/2014	SMALL DOG ELECTRONICS	0.00	3,417.16	3,417.16
AP 00354258	12/22/2014	SO CALIF GAS COMPANY	0.00	115.63	115.63
AP 00354262	12/22/2014	SOUTHERN CALIFORNIA EDISON	12,808.57	0.00	12,808.57
AP 00354263	12/22/2014	SOUTHERN CALIFORNIA EDISON	368,297.72	0.00	368,297.72
AP 00354264	12/22/2014	SOUTHLAND FARMERS MARKET ASSOC INC	707.00	0.00	707.00
AP 00354265	12/22/2014	SPARKLETT'S	76.00	0.00	76.00
AP 00354266	12/22/2014	STANLEY R HOFFMAN ASSOCIATES INC	1,225.00	0.00	1,225.00
AP 00354267	12/22/2014	TERRA VISTA ANIMAL HOSPITAL	300.00	0.00	300.00
AP 00354268	12/22/2014	U S LEGAL SUPPORT INC	665.81	0.00	665.81
AP 00354269	12/22/2014	UNDERGROUND SVC ALERT OF SO CAL	384.00	0.00	384.00
AP 00354270	12/22/2014	UNITED ROTARY BRUSH CORPORATION	427.50	0.00	427.50
AP 00354271	12/22/2014	UNITED SITE SERVICES OF CA INC	225.91	0.00	225.91
AP 00354272	12/22/2014	UNITED WAY	189.00	0.00	189.00
AP 00354273	12/22/2014	UPLAND ANIMAL HOSPITAL	305.00	0.00	305.00
AP 00354274	12/22/2014	UTILIQUEST	3,782.46	0.00	3,782.46
AP 00354275	12/22/2014	VALLEY CREST LANDSCAPE	85,984.56	0.00	85,984.56
AP 00354276	12/22/2014	VERIZON BUSINESS SERVICES	786.98	0.00	786.98
AP 00354277	12/22/2014	VERIZON BUSINESS SERVICES	2,978.91	0.00	2,978.91
AP 00354279	12/22/2014	VERIZON CALIFORNIA	4,244.09	2,143.20	6,387.29 ***
AP 00354283	12/22/2014	VERIZON WIRELESS - LA	8,156.24	38.01	8,194.25 ***

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AP 00354284	12/22/2014	VERIZON WIRELESS - LA	417.54	0.00	417.54
AP 00354285	12/22/2014	VICTOR MEDICAL COMPANY	7,922.99	0.00	7,922.99
AP 00354286	12/22/2014	VICTORIA ANIMAL HOSPITAL	325.00	0.00	325.00
AP 00354287	12/22/2014	WALTERS WHOLESALE ELECTRIC CO	337.92	0.00	337.92
AP 00354288	12/22/2014	WAXIE SANITARY SUPPLY	1,651.99	0.00	1,651.99
AP 00354289	12/22/2014	WENDY'S ARBY'S GROUP 1779788	589.38	0.00	589.38
AP 00354290	12/22/2014	WEST END MATERIAL SUPPLY	390.52	0.00	390.52
AP 00354291	12/22/2014	WIENERSCHNITZEL #467	150.00	0.00	150.00
AP 00354292	12/22/2014	WITTKOPF, WILLIAM	2,300.00	0.00	2,300.00
AP 00354293	12/22/2014	X P O LAST MILE INC	556.87	0.00	556.87
AP 00354294	12/22/2014	YBANEZ, CHELSEA	45.00	0.00	45.00
AP 00354295	12/22/2014	ZOETIS	84.19	0.00	84.19
AP 00354296	12/23/2014	BELL, MICHAEL L.	0.00	1,560.49	1,560.49
AP 00354297	12/23/2014	LONCAR, PHILIP	0.00	920.36	920.36
AP 00354298	12/23/2014	TOWNSEND, JAMES	0.00	1,560.49	1,560.49
AP 00354299	12/23/2014	WALKER, KENNETH	0.00	246.76	246.76
AP 00354300	12/23/2014	CASTANON, HILDA	612.16	0.00	612.16
AP 00354301	12/23/2014	STEUER, MARK A	450.00	0.00	450.00
AP 00354302	12/23/2014	U.S. BANK PARS ACCT #6746022500	16,635.40	0.00	16,635.40
AP 00354303	12/23/2014	U.S. BANK PARS ACCT #6746022500	1,016.34	0.00	1,016.34
AP 00354304	12/23/2014	U.S. BANK PARS ACCT #6746022500	16,503.12	0.00	16,503.12
AP 00354305	12/23/2014	U.S. BANK PARS ACCT #6746022500	1,009.70	0.00	1,009.70
AP 00354306	12/23/2014	U.S. BANK PARS ACCT #6746022500	12,859.89	0.00	12,859.89
AP 00354307	12/23/2014	U.S. BANK PARS ACCT #6746022500	3,900.00	0.00	3,900.00
AP 00354308	12/23/2014	U.S. BANK PARS ACCT #6746022500	1,009.70	0.00	1,009.70
AP 00354311	12/23/2014	CUCAMONGA VALLEY WATER DISTRICT	35,243.99	0.00	35,243.99
AP 00354313	12/23/2014	UNIFIRST UNIFORM SERVICE	0.00	2,159.03	2,159.03
AP 00354314	12/23/2014	VISTA PAINT	1,002.33	0.00	1,002.33
AP 00354315	01/06/2015	COMPUTER FORENSICS INTERNATIONAL	3,500.00	0.00	3,500.00
AP 00354316	01/07/2015	909 MAGAZINE	1,100.00	0.00	1,100.00
AP 00354317	01/07/2015	ACEY DECY EQUIPMENT INC.	173.22	0.00	173.22
AP 00354318	01/07/2015	ACTION AWARDS INC.	480.63	0.00	480.63
AP 00354319	01/07/2015	ADOBE ANIMAL HOSPITAL	350.00	0.00	350.00
AP 00354320	01/07/2015	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00354321	01/07/2015	AIR CLEANING SYSTEMS INC.	97.20	0.00	97.20
AP 00354322	01/07/2015	ALL CITIES TOOLS	38.88	0.00	38.88
AP 00354323	01/07/2015	ANIMAL SHELTERING	20.00	0.00	20.00
AP 00354324	01/07/2015	ANTECH DIAGNOSTICS	2,027.28	0.00	2,027.28
AP 00354325	01/07/2015	APPLE INC.	3,651.31	0.00	3,651.31
AP 00354326	01/07/2015	APPLIED METERING TECHNOLOGIES INC	12,845.00	0.00	12,845.00
AP 00354327	01/07/2015	AQUEOUS TECH	366.20	0.00	366.20
AP 00354328	01/07/2015	ARCHIBALD PET HOSPITAL	225.00	0.00	225.00
AP 00354329	01/07/2015	ARROW TRAILER SUPPLIES INC	49.71	0.00	49.71
AP 00354330	01/07/2015	AUNTIE M CREATIVE CONSULTANTS INC.	2,225.56	0.00	2,225.56
AP 00354331	01/07/2015	AUTO AND RV SPECIALISTS INC.	98.00	0.00	98.00
AP 00354332	01/07/2015	BARBARA'S ANSWERING SERVICE	572.00	0.00	572.00
AP 00354333	01/07/2015	BATTERY POWER INC	1,291.11	0.00	1,291.11

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AP 00354334	01/07/2015	BERNELL HYDRAULICS INC	28.08	0.00	28.08
AP 00354335	01/07/2015	CALIFORNIA FRANCHISE TAX BOARD	495.85	0.00	495.85
AP 00354336	01/07/2015	CALIFORNIA FRANCHISE TAX BOARD	481.78	0.00	481.78
AP 00354337	01/07/2015	CALIFORNIA FRANCHISE TAX BOARD	186.75	0.00	186.75
AP 00354338	01/07/2015	CALIFORNIA FRANCHISE TAX BOARD	50.00	0.00	50.00
AP 00354339	01/07/2015	CALIFORNIA FRANCHISE TAX BOARD	55.00	0.00	55.00
AP 00354340	01/07/2015	CAMERON WELDING SUPPLY	78.57	0.00	78.57
AP 00354341	01/07/2015	CARQUEST AUTO PARTS	156.38	0.00	156.38
AP 00354342	01/07/2015	CASTANEDA III, ABEL	0.00	650.00	650.00
AP 00354343	01/07/2015	CCEA	25.00	0.00	25.00
AP 00354344	01/07/2015	CCS ORANGE COUNTY JANITORIAL INC.	0.00	560.00	560.00
AP 00354345	01/07/2015	CDW-G	1,084.19	0.00	1,084.19
AP 00354346	01/07/2015	CENTER THEATRE GROUP	113.00	0.00	113.00
AP 00354347	01/07/2015	CHARTER COMMUNICATIONS	720.52	959.61	1,680.13 ***
AP 00354348	01/07/2015	CINTAS CORP. #150	804.18	0.00	804.18
AP 00354349	01/07/2015	CLEARWATER GRAPHICS INC	2,600.64	0.00	2,600.64
AP 00354350	01/07/2015	CLIENT FIRST CONSULTING GROUP	1,950.00	0.00	1,950.00
AP 00354351	01/07/2015	COMMERCIAL CUSTOM SEATING	786.40	0.00	786.40
AP 00354352	01/07/2015	CORODATA MEDIA STORAGE INC	926.08	0.00	926.08
AP 00354353	01/07/2015	CROSSLEY, JANELL	456.00	0.00	456.00
AP 00354354	01/07/2015	CROSTOWN ELECTRICAL & DATA	40.50	0.00	40.50
AP 00354355	01/07/2015	CRUZ, SANDRA	37.80	0.00	37.80
AP 00354356	01/07/2015	CURIEL, SAMANTHA	630.00	0.00	630.00
AP 00354357	01/07/2015	D & D SERVICES INC.	430.00	0.00	430.00
AP 00354358	01/07/2015	DAVID SOMERS ENTERPRISES	50.00	0.00	50.00
AP 00354359	01/07/2015	DE LA TORRE, ROMAN	100.00	0.00	100.00
AP 00354360	01/07/2015	DIRECT PROVIDER OF HOSPICE	341.40	0.00	341.40
AP 00354361	01/07/2015	DOWNEY, JENNIFER	14.47	0.00	14.47
AP 00354362	01/07/2015	ECHOS OF FAITH CHRISTIAN CENTER	1,772.00	0.00	1,772.00
AP 00354363	01/07/2015	ENTERSECT CORP	2.99	0.00	2.99
AP 00354364	01/07/2015	EXPERIAN	52.00	0.00	52.00
AP 00354365	01/07/2015	EXPRESS BRAKE SUPPLY	69.80	0.00	69.80
AP 00354366	01/07/2015	FAULKNER, TIM	350.00	0.00	350.00
AP 00354367	01/07/2015	FINAL PHASE CONSTRUCTION	1,686.63	0.00	1,686.63
AP 00354368	01/07/2015	FITNESS 19	257.34	0.00	257.34
AP 00354369	01/07/2015	FLAG SYSTEMS INC.	4,900.00	0.00	4,900.00
AP 00354370	01/07/2015	GALE/CENGAGE LEARNING	1,108.86	0.00	1,108.86
AP 00354371	01/07/2015	GARCIA, VIVIAN	14.56	0.00	14.56
AP 00354372	01/07/2015	GATEWAY PET CEMETERY AND CREMATORY	381.00	0.00	381.00
AP 00354373	01/07/2015	GOLDEN STATE ANESTHESIA CONSULTANTS INC.	788.61	0.00	788.61
AP 00354374	01/07/2015	GONSALVES AND SON,JOE A	3,000.00	0.00	3,000.00
AP 00354375	01/07/2015	GOODYEAR TIRE & RUBBER COMPANY	1,876.10	0.00	1,876.10
AP 00354376	01/07/2015	GRAFFITI TRACKER INC	2,250.00	0.00	2,250.00
AP 00354377	01/07/2015	GRAINGER	1,365.01	0.00	1,365.01
AP 00354378	01/07/2015	GRAVES & KING LLP	777.00	0.00	777.00
AP 00354379	01/07/2015	GREEN ROCK POWER EQUIPMENT	675.46	0.00	675.46
AP 00354380	01/07/2015	HAAKER EQUIPMENT CO	291.96	0.00	291.96

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AP 00354381	01/07/2015	HD PRODUCTIONS LLC	750.00	0.00	750.00
AP 00354382	01/07/2015	HENRY SCHEIN ANIMAL HEALTH SUPPLY	913.06	0.00	913.06
AP 00354383	01/07/2015	HERITAGE EDUCATION GROUP	453.00	0.00	453.00
AP 00354384	01/07/2015	HILLS PET NUTRITION SALES INC	791.61	0.00	791.61
AP 00354385	01/07/2015	HOME CARE BY BENCHMARK INC.	228.66	0.00	228.66
AP 00354386	01/07/2015	HOME DEPOT CREDIT SERVICES 645	230.77	0.00	230.77
AP 00354387	01/07/2015	HOSE MAN INC	649.65	0.00	649.65
AP 00354388	01/07/2015	HUMANE SOCIETY OF SAN BERNARDINO VALLEY INC	75.00	0.00	75.00
AP 00354389	01/07/2015	INLAND FAIR HOUSING AND MEDIATION BOARD	1,223.43	0.00	1,223.43
AP 00354390	01/07/2015	INLAND PRESORT & MAILING SERVICES	47.71	0.00	47.71
AP 00354391	01/07/2015	INLAND VALLEY RV SERVICE & SUPPLIES	14.46	0.00	14.46
AP 00354392	01/07/2015	INTERNATIONAL LINE BUILDERS INC	106,505.61	0.00	106,505.61
AP 00354393	01/07/2015	IRON MOUNTAIN OSDP	774.58	0.00	774.58
AP 00354394	01/07/2015	J & K WELDING	377.75	0.00	377.75
AP 00354395	01/07/2015	JDC INC	53,087.00	0.00	53,087.00
AP 00354396	01/07/2015	JIFFY LUBE #3090	3,236.89	0.00	3,236.89
AP 00354397	01/07/2015	JOHN STEWART COMPANY, THE	207.95	0.00	207.95
AP 00354398	01/07/2015	JRC HOUSING	3,405.00	0.00	3,405.00
AP 00354399	01/07/2015	KELLY, DANA	250.00	0.00	250.00
AP 00354400	01/07/2015	KONE INC	613.67	0.00	613.67
AP 00354401	01/07/2015	LAKESHORE LEARNING MATERIALS	652.06	0.00	652.06
AP 00354402	01/07/2015	LANTAI, KRIS	400.00	0.00	400.00
AP 00354403	01/07/2015	LEIGHTON CONSULTING INC	26,746.40	0.00	26,746.40
AP 00354404	01/07/2015	LIEBERT CASSIDY WHITMORE	1,457.50	0.00	1,457.50
AP 00354405	01/07/2015	LOS ANGELES FREIGHTLINER	104.98	0.00	104.98
AP 00354406	01/07/2015	M A D UNLIMITED INC	117.00	0.00	117.00
AP 00354407	01/07/2015	MARIPOSA LANDSCAPES INC	62,381.39	4,724.86	67,106.25 ***
AP 00354408	01/07/2015	MARK CHRISTOPHER INC	135.17	0.00	135.17
AP 00354409	01/07/2015	MARTINEZ TOWING	90.00	0.00	90.00
AP 00354410	01/07/2015	MCMASTER CARR SUPPLY COMPANY	688.70	0.00	688.70
AP 00354411	01/07/2015	MEINEKE CAR CARE CENTER	530.78	0.00	530.78
AP 00354412	01/07/2015	MIDWEST TAPE	919.26	0.00	919.26
AP 00354413	01/07/2015	MOUNTAIN VIEW SMALL ENG REPAIR	196.52	0.00	196.52
AP 00354414	01/07/2015	MUSIC THEATRE INTERNATIONAL	800.00	0.00	800.00
AP 00354415	01/07/2015	NAPA AUTO PARTS	135.21	0.00	135.21
AP 00354416	01/07/2015	NATIONAL BOOK NETWORK	201.82	0.00	201.82
AP 00354417	01/07/2015	NEW COLOR SCREEN PRINTING & EMBROIDERY	332.64	0.00	332.64
AP 00354418	01/07/2015	NINYO & MOORE	2,202.75	0.00	2,202.75
AP 00354419	01/07/2015	OFFICE DEPOT	6,224.84	0.00	6,224.84
AP 00354420	01/07/2015	ONTARIO WINNELSON CO	11.10	0.00	11.10
AP 00354421	01/07/2015	ONTRAC	40.92	0.00	40.92
AP 00354422	01/07/2015	PAL CAMPAIGN	10.00	0.00	10.00
AP 00354423	01/07/2015	PHOENIX GROUP INFORMATION SYSTEMS	892.80	0.00	892.80
AP 00354424	01/07/2015	PIONEER MANUFACTURING	4,056.48	0.00	4,056.48
AP 00354425	01/07/2015	PIXELPUSHERS INC	1,860.00	0.00	1,860.00
AP 00354426	01/07/2015	PRE-PAID LEGAL SERVICES INC	84.24	0.00	84.24
AP 00354427	01/07/2015	PROVO ENGINEERING	9,108.00	0.00	9,108.00

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AP 00354428	01/07/2015	PSA PRINT GROUP	989.92	0.00	989.92
AP 00354429	01/07/2015	PUBLIC AGENCY SELF INSURANCE SYSTEM	0.00	637,609.60	637,609.60
AP 00354430	01/07/2015	RANCHO CUCAMONGA CHAMBER OF COMMERCE	3,166.66	0.00	3,166.66
AP 00354431	01/07/2015	RANCHO SMOG CENTER	105.00	0.00	105.00
AP 00354432	01/07/2015	RBM LOCK AND KEY SERVICE	32.94	0.00	32.94
AP 00354433	01/07/2015	RGTS HOLDINGS LLC	9.00	0.00	9.00
AP 00354434	01/07/2015	RICHARDS WATSON AND GERSHON	3,516.13	0.00	3,516.13
AP 00354435	01/07/2015	RJM DESIGN GROUP INC	12,977.35	0.00	12,977.35
AP 00354436	01/07/2015	ROBLES, RAUL P	150.00	0.00	150.00
AP 00354437	01/07/2015	SADDLEBACK MATERIALS COMPANY INC	71.28	0.00	71.28
AP 00354438	01/07/2015	SAFELITE FULFILLMENT INC	495.30	0.00	495.30
AP 00354439	01/07/2015	SAN BERNARDINO COUNTY SHERIFFS DEPT	153.34	0.00	153.34
AP 00354440	01/07/2015	SAN BERNARDINO COUNTY SHERIFFS DEPT	4,492.63	0.00	4,492.63
AP 00354441	01/07/2015	SAN BERNARDINO COUNTY SHERIFFS DEPT	197.54	0.00	197.54
AP 00354442	01/07/2015	SBPEA	744.88	0.00	744.88
AP 00354443	01/07/2015	SEXTON, SHEILA	6.00	0.00	6.00
AP 00354444	01/07/2015	SHERIFFS COURT SERVICES	48.17	0.00	48.17
AP 00354445	01/07/2015	SHERIFFS COURT SERVICES	93.38	0.00	93.38
AP 00354446	01/07/2015	SHERIFFS COURT SERVICES	150.00	0.00	150.00
AP 00354447	01/07/2015	SHRED IT	149.40	0.00	149.40
AP 00354448	01/07/2015	SIEMENS INDUSTRY INC	139,567.16	0.00	139,567.16
AP 00354449	01/07/2015	SIGMANET	17,600.00	0.00	17,600.00
AP 00354450	01/07/2015	SMARTLITE	395.00	0.00	395.00
AP 00354451	01/07/2015	SO CALIF GAS COMPANY	4,930.87	451.59	5,382.46 ***
AP 00354452	01/07/2015	SOLIDWAY CONSTRUCTION INC	15,000.00	0.00	15,000.00
AP 00354458	01/07/2015	SOUTHERN CALIFORNIA EDISON	19,818.52	3,329.65	23,148.17 ***
AP 00354459	01/07/2015	SOUTHERN CALIFORNIA EDISON	20,000.00	0.00	20,000.00
AP 00354460	01/07/2015	SOUTHERN CALIFORNIA EDISON	2,500.00	0.00	2,500.00
AP 00354461	01/07/2015	SOUTHERN CALIFORNIA EDISON	0.00	1,250.00	1,250.00
AP 00354462	01/07/2015	SOUTHERN CALIFORNIA EDISON	0.00	2,500.00	2,500.00
AP 00354463	01/07/2015	SOUTHERN CALIFORNIA EDISON	1,242.67	0.00	1,242.67
AP 00354464	01/07/2015	SOUTHERN CALIFORNIA EDISON	2,012.25	0.00	2,012.25
AP 00354465	01/07/2015	SOUTHLAND SPORTS OFFICIALS	506.00	0.00	506.00
AP 00354466	01/07/2015	STANDARD INSURANCE COMPANY	15,941.57	0.00	15,941.57
AP 00354467	01/07/2015	STARKS, TERLE	41.00	0.00	41.00
AP 00354468	01/07/2015	STOTZ EQUIPMENT	738.60	0.00	738.60
AP 00354469	01/07/2015	STOVER SEED COMPANY	599.41	0.00	599.41
AP 00354470	01/07/2015	SUNWEST AIR CONDITIONING	76.45	0.00	76.45
AP 00354471	01/07/2015	THOMAS, KYLE	5.00	0.00	5.00
AP 00354472	01/07/2015	THOMPSON PLUMBING SUPPLY	365.56	0.00	365.56
AP 00354473	01/07/2015	THOMSON REUTERS WEST PAYMENT CENTER	403.24	0.00	403.24
AP 00354474	01/07/2015	TIDSWELL, MICHELLE	170.15	0.00	170.15
AP 00354475	01/07/2015	TOMCO LLC	30,043.88	0.00	30,043.88
AP 00354476	01/07/2015	TORO TOWING	350.00	0.00	350.00
AP 00354477	01/07/2015	TORREZ, NATALIE	250.00	0.00	250.00
AP 00354478	01/07/2015	TREASURER OF VIRGINIA TECH	2,727.25	0.00	2,727.25
AP 00354479	01/07/2015	UNITED ROTARY BRUSH CORPORATION	520.38	0.00	520.38

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<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00354480	01/07/2015	UNITED WAY	169.00	0.00	169.00
AP 00354481	01/07/2015	UNITEK TECHNOLOGY INC	13,014.56	0.00	13,014.56
AP 00354482	01/07/2015	UPS	10.92	0.00	10.92
AP 00354483	01/07/2015	USM WIRELESS COMM	0.00	1,920.00	1,920.00
AP 00354484	01/07/2015	VALLEY CREST LANDSCAPE	4,694.61	0.00	4,694.61
AP 00354485	01/07/2015	VALLEY CREST LANDSCAPE	7,305.39	0.00	7,305.39
AP 00354486	01/07/2015	VAN SCOYOC ASSOCIATES INC	4,000.00	0.00	4,000.00
AP 00354488	01/07/2015	VERIZON CALIFORNIA	5,332.51	1,702.98	7,035.49 ***
AP 00354489	01/07/2015	VERIZON WIRELESS	100.00	0.00	100.00
AP 00354490	01/07/2015	VISION COMMUNICATIONS CO	368.58	0.00	368.58
AP 00354491	01/07/2015	WALTERS WHOLESALE ELECTRIC CO	1,055.02	0.00	1,055.02
AP 00354492	01/07/2015	WARREN & CO INC. CARL	357.86	0.00	357.86
AP 00354493	01/07/2015	WAXIE SANITARY SUPPLY	906.03	0.00	906.03
AP 00354494	01/07/2015	WESTLAND GROUP INC	10,123.41	0.00	10,123.41
AP 00354495	01/07/2015	WESTON PRINGLE & ASSOCIATES	1,828.98	0.00	1,828.98
AP 00354496	01/07/2015	XL STORAGE	895.00	0.00	895.00
AP 00354497	01/07/2015	ZEE MEDICAL INC	383.58	0.00	383.58
AP 00354498	01/08/2015	ABC LOCKSMITHS	170.33	0.00	170.33
AP 00354499	01/08/2015	AGILINE LLC	1,200.00	0.00	1,200.00
AP 00354500	01/08/2015	AIRGAS USA LLC	300.14	0.00	300.14
AP 00354505	01/08/2015	BRODART BOOKS	11,481.47	0.00	11,481.47
AP 00354508	01/08/2015	CUCAMONGA VALLEY WATER DISTRICT	49,728.18	911.81	50,639.99 ***
AP 00354509	01/08/2015	DAISY WHEEL RIBBON CO INC	153.48	0.00	153.48
AP 00354510	01/08/2015	DUNN EDWARDS CORPORATION	236.30	0.00	236.30
AP 00354511	01/08/2015	EMCOR SERVICE	19,213.00	0.00	19,213.00
AP 00354512	01/08/2015	ENVIRONMENTAL RECOVERY SERVICES INC.	2,524.35	0.00	2,524.35
AP 00354513	01/08/2015	EWING IRRIGATION PRODUCTS	1,709.41	0.00	1,709.41
AP 00354514	01/08/2015	FORD OF UPLAND INC	427.22	0.00	427.22
AP 00354515	01/08/2015	HOLLIDAY ROCK CO INC	601.02	0.00	601.02
AP 00354516	01/08/2015	HYDRO SCAPE PRODUCTS INC	473.82	0.00	473.82
AP 00354517	01/08/2015	LIMS AUTO INC	4,122.45	0.00	4,122.45
AP 00354518	01/08/2015	SIMPLOT PARTNERS	1,793.63	0.00	1,793.63
AP 00354519	01/08/2015	SUNRISE FORD	150.99	0.00	150.99
EP 00004822	12/10/2014	CALIF GOVERNMENT VEBA/RANCHO CUCAMONGA	9,280.00	0.00	9,280.00
EP 00004823	12/10/2014	RCPFA	10,003.12	0.00	10,003.12
EP 00004824	12/10/2014	RIVERSIDE, CITY OF	6,294.00	0.00	6,294.00
EP 00004825	12/10/2014	EDF TRADING NORTH AMERICA LLC	180,193.50	0.00	180,193.50
EP 00004826	12/10/2014	NEW HORIZONS CLC OF SOUTHERN CALIFORNIA	4,900.00	0.00	4,900.00
EP 00004827	12/10/2014	RCCEA	1,325.00	0.00	1,325.00
EP 00004828	12/10/2014	TENASKA POWER SERVICES CO	20,000.00	0.00	20,000.00
EP 00004830	12/17/2014	AECOM	46,136.86	0.00	46,136.86
EP 00004831	12/17/2014	CITIGROUP ENERGY INC	74,747.20	0.00	74,747.20
EP 00004832	12/17/2014	VIASYN INC	1,640.00	0.00	1,640.00
EP 00004834	12/22/2014	CALIF GOVERNMENT VEBA/RANCHO CUCAMONGA	9,355.00	0.00	9,355.00
EP 00004835	12/22/2014	FORTISTAR METHANE GROUP LLC	95,040.09	0.00	95,040.09
EP 00004836	12/22/2014	RCPFA	10,115.07	0.00	10,115.07
EP 00004837	12/22/2014	PLEASEINGLY TASTEFUL EVENT PLANNING AND CAT	576.45	0.00	576.45

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT**

Agenda Check Register

12/10/2014 through 1/13/2015

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
EP 00004838	12/22/2014	RCCEA	1,331.00	0.00	1,331.00
EP 00004840	12/23/2014	AHUMADA, ALEXANDER R	0.00	904.08	904.08
EP 00004841	12/23/2014	ALMAND, LLOYD	0.00	615.52	615.52
EP 00004842	12/23/2014	BANTAU, VICTORIA	0.00	893.87	893.87
EP 00004843	12/23/2014	BAZAL, SUSAN	0.00	1,323.48	1,323.48
EP 00004844	12/23/2014	BERRY, DAVID	0.00	920.36	920.36
EP 00004845	12/23/2014	BROCK, ROBIN	0.00	893.87	893.87
EP 00004846	12/23/2014	CAMPBELL, GERALD	0.00	1,233.07	1,233.07
EP 00004847	12/23/2014	CARNES, KENNETH	0.00	694.69	694.69
EP 00004848	12/23/2014	CLABBY, RICHARD	0.00	920.36	920.36
EP 00004849	12/23/2014	CORCORAN, ROBERT	0.00	525.11	525.11
EP 00004850	12/23/2014	COX, KARL	0.00	615.52	615.52
EP 00004851	12/23/2014	CRANE, RALPH	0.00	1,323.48	1,323.48
EP 00004852	12/23/2014	CROSSLAND, WILBUR	0.00	469.02	469.02
EP 00004853	12/23/2014	DAGUE, JAMES	0.00	1,172.22	1,172.22
EP 00004854	12/23/2014	DE ANTONIO, SUSAN	0.00	525.11	525.11
EP 00004855	12/23/2014	DOMINICK, SAMUEL A.	0.00	893.87	893.87
EP 00004856	12/23/2014	EAGLESON, MICHAEL	0.00	1,560.49	1,560.49
EP 00004857	12/23/2014	FRITCHEY, JOHN D.	0.00	469.02	469.02
EP 00004858	12/23/2014	HEYDE, DONALD	0.00	1,172.22	1,172.22
EP 00004859	12/23/2014	INTERLICCHIA, ROSALYN	0.00	1,175.80	1,175.80
EP 00004860	12/23/2014	LANE, WILLIAM	0.00	1,560.49	1,560.49
EP 00004861	12/23/2014	LEE, ALLAN	0.00	1,423.44	1,423.44
EP 00004862	12/23/2014	LENZE, PAUL E	0.00	1,224.46	1,224.46
EP 00004863	12/23/2014	LONGO, JOE	0.00	173.51	173.51
EP 00004864	12/23/2014	LUTTRULL, DARRELL	0.00	694.69	694.69
EP 00004865	12/23/2014	MACKALL, BENJAMIN	0.00	173.51	173.51
EP 00004866	12/23/2014	MAYFIELD, RON	0.00	1,323.48	1,323.48
EP 00004867	12/23/2014	MCKEE, JOHN	0.00	615.52	615.52
EP 00004868	12/23/2014	MCMILLEN, LINDA	0.00	615.52	615.52
EP 00004869	12/23/2014	MCNEIL, KENNETH	0.00	969.50	969.50
EP 00004870	12/23/2014	MICHAEL, L. DENNIS	0.00	893.87	893.87
EP 00004871	12/23/2014	MORGAN, BYRON	0.00	2,277.23	2,277.23
EP 00004872	12/23/2014	MYSKOW, DENNIS	0.00	920.36	920.36
EP 00004873	12/23/2014	NAUMAN, MICHAEL	0.00	920.36	920.36
EP 00004874	12/23/2014	NEE, RON	0.00	1,757.12	1,757.12
EP 00004875	12/23/2014	NELSON, MARY JANE	0.00	173.51	173.51
EP 00004876	12/23/2014	PLOUNG, MICHAEL J	0.00	864.17	864.17
EP 00004877	12/23/2014	POST, MICHAEL R	0.00	1,577.31	1,577.31
EP 00004878	12/23/2014	PROULX, PATRICK	0.00	1,560.49	1,560.49
EP 00004879	12/23/2014	ROEDER, JEFF	0.00	1,172.22	1,172.22
EP 00004880	12/23/2014	SALISBURY, THOMAS	0.00	893.87	893.87
EP 00004881	12/23/2014	SMITH, RONALD	0.00	920.36	920.36
EP 00004882	12/23/2014	SPAGNOLO, SAM	0.00	469.02	469.02
EP 00004883	12/23/2014	SPAIN, WILLIAM	0.00	694.69	694.69
EP 00004884	12/23/2014	SULLIVAN, JAMES	0.00	753.31	753.31
EP 00004885	12/23/2014	TAYLOR, STEVE	0.00	1,224.46	1,224.46

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CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT

Agenda Check Register

12/10/2014 through 1/13/2015

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
EP 00004886	12/23/2014	TULEY, TERRY	0.00	1,172.22	1,172.22
EP 00004887	12/23/2014	VANDERKALLEN, FRANCIS	0.00	1,192.64	1,192.64
EP 00004888	12/23/2014	WOLFE, JACKIE	0.00	600.74	600.74
EP 00004889	12/23/2014	YOWELL, TIMOTHY A	0.00	1,323.48	1,323.48
EP 00004890	12/23/2014	KILMER, STEPHEN	0.00	1,233.07	1,233.07
EP 00004891	12/23/2014	WALTON, KEVIN	0.00	1,233.07	1,233.07
EP 00004893	01/07/2015	CALIF GOVERNMENT VEBA/RANCHO CUCAMONGA	9,355.00	0.00	9,355.00
EP 00004894	01/07/2015	RCPFA	10,480.07	0.00	10,480.07
EP 00004895	01/07/2015	RCCEA	1,319.00	0.00	1,319.00

Total City: \$5,575,325.59
Total Fire: \$1,437,626.55
Grand Total: \$7,012,952.14

Note:

*** Check Number includes both City and Fire District expenditures



**R. C. Fire Protection District
Portfolio Management
Portfolio Summary
December 31, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Fund	18,481,785.82	18,481,785.82	18,481,785.82	25.49	1	1	0.263	0.267
Federal Agency Issues - Coupon	49,000,000.00	48,727,010.00	48,951,484.35	67.53	1,689	1,205	1.259	1.276
Treasury Securities - Coupon	2,000,000.00	1,989,246.00	2,000,000.00	2.76	1,826	1,273	1.184	1.200
Municipal Bonds	1,060,000.00	1,063,691.25	1,063,264.30	1.47	1,316	1,066	1.707	1.731
Corporate Notes	2,000,000.00	2,007,614.00	1,998,611.77	2.76	1,333	775	1.250	1.268
Investments	72,541,785.82	72,269,347.07	72,505,146.24	100.00%	1,247	886	1.009	1.023

Cash								
Passbook/Checking (not included in yield calculations)	683,040.96	683,040.96	683,040.96		1	1	0.197	0.200
Total Cash and Investments	73,224,826.78	72,952,388.03	73,188,187.20		1,247	886	1.009	1.023

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	57,379.89	367,585.33
Average Daily Balance	63,356,592.96	64,786,937.99
Effective Rate of Return	1.07%	1.13%

I certify that this report accurately reflects all District pooled investments and is in conformity with the investment policy adopted September 17, 2014. A copy of the investment policy is available in the Administrative Services Department. The Investment Program herein shown provides sufficient cash flow liquidity to meet the next six months estimated expenditures. The month-end market values were obtained from (IDC)-Interactive Data Corporation pricing service.

[Signature] 1/15/2015
Lori E. Sassoon, Treasurer

**R. C. Fire Protection District
Portfolio Management
Portfolio Details - Investments
December 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
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Local Agency Investment Fund												
SYS0001	0001	LOCAL AGENCY INVESTMENT FUND	18,481,785.82		18,481,785.82	18,481,785.82	18,481,785.82	0.267		0.267	1	
Subtotal and Average			11,772,108.40		18,481,785.82	18,481,785.82				0.267	1	

Federal Agency Issues - Coupon

3133CEFA7	1031	FEDERAL FARM CREDIT BANK	2,472,470.00	02/13/2013	2,500,000.00	2,472,470.00	2,498,050.73	1.080	Aaa	1.105	1,139	02/13/2018
3133ECR30	1037	FEDERAL FARM CREDIT BANK	3,993,672.00	06/05/2013	4,000,000.00	3,993,672.00	3,997,938.12	0.960	Aaa	0.982	886	06/05/2017
3133ECRP1	1039	FEDERAL FARM CREDIT BANK	4,491,009.00	06/11/2013	4,500,000.00	4,491,009.00	4,477,246.00	1.150	Aaa	1.302	1,257	06/11/2018
3133EDGW6	1057	FEDERAL FARM CREDIT BANK	1,988,174.00	03/11/2014	2,000,000.00	1,988,174.00	1,998,670.85	1.300	Aaa	1.320	1,257	06/11/2018
3133EDN81	1060	FEDERAL FARM CREDIT BANK	2,991,066.00	06/12/2014	3,000,000.00	2,991,066.00	3,000,000.00	1.850	Aaa	1.850	1,623	06/12/2019
313381TW5	1028	FEDERAL HOME LOAN BANK	1,978,230.00	01/30/2013	2,000,000.00	1,978,230.00	2,000,000.00	1.000	Aaa	1.000	1,125	01/30/2018
313382RB1	1032	FEDERAL HOME LOAN BANK	1,480,563.00	04/30/2013	1,500,000.00	1,480,563.00	1,499,750.48	1.050	Aaa	1.055	1,215	04/30/2018
3133833Z2	1035	FEDERAL HOME LOAN BANK	1,970,388.00	05/21/2013	2,000,000.00	1,970,388.00	2,000,000.00	1.000	Aaa	1.000	1,236	05/21/2018
313383TM3	1047	FEDERAL HOME LOAN BANK	2,006,574.00	08/07/2013	2,000,000.00	2,006,574.00	1,998,129.03	1.750	Aaa	1.777	1,314	08/07/2018
3130A0Y0	1055	FEDERAL HOME LOAN BANK	1,996,684.00	02/20/2014	2,000,000.00	1,996,684.00	2,000,767.84	1.020	Aaa	1.005	960	08/18/2017
3134G34K3	1029	FEDERAL HOME LOAN MTG CORP	2,962,287.00	01/30/2013	3,000,000.00	2,962,287.00	3,000,000.00	1.000	Aaa	1.000	1,125	01/30/2018
3134G4A99	1043	FEDERAL HOME LOAN MTG CORP	2,977,293.00	06/26/2013	3,000,000.00	2,977,293.00	2,990,064.58	1.300	Aaa	1.399	1,272	06/26/2018
3134G4UQ9	1054	FEDERAL HOME LOAN MTG CORP	1,998,822.00	02/19/2014	2,000,000.00	1,998,822.00	1,997,850.67	1.750	Aaa	1.777	1,510	02/19/2019
3134G4Y77	1058	FEDERAL HOME LOAN MTG CORP	2,000,956.00	03/27/2014	2,000,000.00	2,000,956.00	1,999,595.14	1.375	Aaa	1.381	1,181	03/27/2018
3134G5R72	1064	FEDERAL HOME LOAN MTG CORP	996,231.00	12/16/2014	1,000,000.00	996,231.00	1,000,000.00	1.250	Aaa	1.250	1,170	03/16/2018
3134G5TW5	1065	FEDERAL HOME LOAN MTG CORP	2,985,000.00	12/29/2014	3,000,000.00	2,985,000.00	3,000,000.00	1.250	Aaa	1.250	1,093	12/29/2017
3136G1AZ2	1030	FEDERAL NATL MTG ASSN	1,975,686.00	01/30/2013	2,000,000.00	1,975,686.00	2,000,000.00	1.000	Aaa	1.000	1,125	01/30/2018
3136G1K57	1033	FEDERAL NATL MTG ASSN	2,469,240.00	04/30/2013	2,500,000.00	2,469,240.00	2,500,000.00	1.100	Aaa	1.100	1,215	04/30/2018
3135G0XX6	1038	FEDERAL NATL MTG ASSN	4,992,665.00	06/06/2013	5,000,000.00	4,992,665.00	5,003,420.91	1.500	Aaa	1.479	1,240	05/25/2018
Subtotal and Average			45,767,492.77		49,000,000.00	48,727,010.00	48,961,484.35			1.276	1,205	

Treasury Securities - Coupon

313383HQ7	1044	FEDERAL HOME LOAN BANK	1,989,246.00	06/27/2013	2,000,000.00	1,989,246.00	2,000,000.00	1.200	Aaa	1.200	1,273	06/27/2018
Subtotal and Average			2,000,000.00		2,000,000.00	1,989,246.00	2,000,000.00			1.200	1,273	

Municipal Bonds

157432JK2	1063	CHAFFEY CMNTY COLLEGE DIST CA	386,409.10	10/16/2014	385,000.00	386,409.10	386,792.60	2.042	Aa	1.901	1,247	06/01/2018
623040HC9	1046	MOUNT SAN ANTONIO CAL	313,636.30	08/01/2013	310,000.00	313,636.30	310,000.00	2.501	Aa	2.501	1,308	08/01/2018
76911ADL6	1061	RIVERSIDE CNTY CA ASSET CORP	363,645.85	06/10/2014	365,000.00	363,645.85	366,471.70	1.423		0.900	670	11/01/2016
Subtotal and Average			1,063,316.04		1,060,000.00	1,063,691.25	1,063,264.30			1.731	1,066	

Portfolio FIRE
AP

**R. C. Fire Protection District
Portfolio Management
Portfolio Details - Investments
December 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
Corporate Notes												
166764AE0	1042	CHEVRON CORP		06/24/2013	1,000,000.00	1,005,055.00	997,890.78	1.718	Aa	1.782	1,270	06/24/2018
369604BE2	1041	GENERAL ELECTRIC COMP		06/20/2013	1,000,000.00	1,002,559.00	1,000,720.99	0.850	Aa	0.756	281	10/09/2015
		Subtotal and Average	1,998,624.54		2,000,000.00	2,007,614.00	1,998,611.77			1.268	775	
		Total and Average	63,356,592.96		72,541,785.82	72,269,347.07	72,505,146.24			1.023	886	

Portfolio FIRE
AP
PM (PRF_PM2) 7.3.0

**R. C. Fire Protection District
 Portfolio Management
 Portfolio Details - Cash
 December 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
SYS0002	0002	UNION BANK OF CALIFORNIA			683,040.96	683,040.96	683,040.96	0.200	P-1	0.200	1
		Average Balance	0.00								1
		Total Cash and Investments	63,356,592.96		73,224,826.78	72,952,388.03	73,188,187.20			1.023	886

R. C. Fire Protection District
Portfolio Management
Activity By Type
December 1, 2014 through December 31, 2014

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Fund (Monthly Summary)							
SYS0001	0001	LOCAL AGENCY INVESTMENT FUND	0.267		13,500,000.00	4,500,000.00	
		Subtotal			13,500,000.00	4,500,000.00	18,481,785.82
Passbook/Checking Accounts (Monthly Summary)							
SYS0002	0002	UNION BANK OF CALIFORNIA	0.200		0.00	74,410.59	
		Subtotal			0.00	74,410.59	0.00
Federal Agency Issues - Coupon							
3134G5R72	1064	FEDERAL HOME LOAN MTG CORP	1.250	12/16/2014	1,000,000.00	0.00	
3134G5TW5	1065	FEDERAL HOME LOAN MTG CORP	1.250	12/29/2014	3,000,000.00	0.00	
		Subtotal			4,000,000.00	0.00	48,961,484.35
Treasury Securities - Coupon							
		Subtotal					2,000,000.00
Municipal Bonds							
		Subtotal					1,063,284.30
Corporate Notes							
		Subtotal					1,998,611.77
		Total			17,500,000.00	4,574,410.59	72,505,146.24

STAFF REPORT

SUCCESSOR AGENCY TO THE RANCHO CUCAMONGA REDEVELOPMENT AGENCY



Date: January 21, 2015
To: Chairman and Members of the Successor Agency
John R. Gillison, City Manager
From: Linda D. Daniels, Assistant City Manager
By: Erika Lewis-Huntley, Management Analyst III
Subject: **APPROVAL OF THE ATTACHED LETTER AGREEMENT MEMORIALIZING CERTAIN DATES PERTAINING TO THE PURCHASE AND SALE AGREEMENT WITH WLPX DAY CREEK, LLC FOR THE BASE LINE ROAD AND DAY CREEK BOULEVARD PROPERTY**

RECOMMENDATION:

Staff recommends approval of the attached Letter Agreement memorializing certain dates pertaining to the Purchase and Sale Agreement with WLPX Day Creek, LLC for the Base Line Road and Day Creek Boulevard property, and authorization for the City Manager or the City Manager's designee to execute the Letter Agreement and any future necessary documents and take any necessary actions to implement the Purchase and Sale Agreement on behalf of the City.

BACKGROUND:

On September 2, 2014, the City of Rancho Cucamonga and LDC Cougar, LLC, and Church Haven Company, LLC (Original Buyer) entered into a Purchase and Sale Agreement for the 13.78 acre property located at the northwest corner of Base Line Road and Day Creek Boulevard in order to construct a mixed-use project consisting of neighborhood commercial and senior affordable housing. The City has received notification that the Original Buyer has entered into an Assignment Agreement with their affiliate WLPX Day Creek, LLC.

The attached Letter Agreement memorializes certain deadlines in the Purchase and Sale Agreement, including opening of escrow, closing date, title review period, and contingency period.

Approval is requested to authorize the City Manager or the City Manager's designee to execute the attached Letter Agreement and all further documents and take all actions as necessary to carry out the Purchase and Sale Agreement on behalf of the City.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Linda D. Daniels".

Linda D. Daniels
Assistant City Manager

ATTACHMENTS:

Letter Agreement

WLPX DAY CREEK, LLC

1156 North Mountain Avenue / P. O. Box 670 / Upland, California 91785-0670
Telephone: (909) 985-0971 FAX: (909) 949-6700 Legal Department FAX: (909) 949-6725

Refer to File No.
G-2747

VIA OVERNIGHT DELIVERY

January 8, 2015

Ms. Linda Daniels
Assistant City Manager
City of Rancho Cucamonga
10500 Civic Center Drive
Rancho Cucamonga, CA 91730

Re: PURCHASE AND SALE AGREEMENT AND JOINT ESCROW INSTRUCTIONS
("Agreement") (as assigned) by and between the CITY OF RANCHO CUCAMONGA, as
successor to the RANCHO CUCAMONGA REDEVELOPMENT AGENCY ("Seller") and
WLPX DAY CREEK, LLC ("Buyer")

Dear Ms. Daniels:

This letter Agreement ("**Letter Agreement**") memorializes certain dates pertaining to the Agreement as set forth below. Any capitalized term used in this Letter Agreement that is not defined herein shall have the meaning given to it in the Agreement. Buyer and Seller are sometimes referred to herein as a "**Party**" and collectively as the "**Parties**".

1. Opening of Escrow; Effective Date. The Parties acknowledge and agree that (i) the Opening of Escrow, under Escrow Account No. 1581561-IG, occurred on September 23, 2014, (ii) the Effective Date is September 22, 2014, and (iii) Buyer delivered (a) the Initial Deposit (\$26,000.00), to Escrow Holder on September 23, 2014, and (b) the Maximum Reimbursement (\$4,000.00) to Seller on September 29, 2014.
2. Closing Date. The Closing Date is scheduled to occur on March 23, 2016 (i.e., 18 months following the Effective Date), subject to Buyer's right to extend the Closing Date in accordance with Section 2.3 of the Agreement. Notwithstanding the forgoing, the Parties may agree (but are not obligated to agree) in writing on a Closing Date that is earlier than the foregoing date.
3. Title Review Period. Buyer acknowledges that, on or about September 25, 2014, it received a title report (Order No. 14 — 1581561-66) and all underlying documents from Orange Coast Title Company. The Parties agree that the Title Review Period shall end at 5:00 p.m. (California time) on December 22, 2014.
4. Contingency Period. The Parties agree that the Contingency Period shall end at 5:00 p.m. (California time) on December 22, 2014.

5. Counterparts. This Letter Agreement may be executed in counterparts, including facsimile and/or e-mailed counterparts, each of which shall be deemed an original, and all of which, when taken together, shall constitute one and the same instrument.

By signing below, the Parties agree to the dates set forth herein.

"Seller"

"Buyer"

CITY OF RANCHO CUCAMONGA

WLPX DAY CREEK, LLC
a Delaware limited liability company

By: _____
Name: _____
Title: _____

By: LEWIS OPERATING CORP.,
a California corporation
Its Sole Manager

ATTEST:

By: John M. Goodman
Name: John M. Goodman
Title: Senior VP/CEO/CF0

By: _____
Name: _____
Title: _____

APPROVED AS TO FORM:

By: _____
Name: _____
Title: _____

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT**

Agenda Check Register

12/10/2014 through 1/13/2015

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00353694	12/10/2014	A AND R TIRE SERVICE	1,708.17	0.00	1,708.17
AP 00353695	12/10/2014	ABLE BUILDING MAINTENANCE	5,584.38	0.00	5,584.38
AP 00353696	12/10/2014	ACCELA INC	946.53	0.00	946.53
AP 00353697	12/10/2014	ACTION AWARDS INC.	116.22	0.00	116.22
AP 00353698	12/10/2014	ADOBE ANIMAL HOSPITAL	425.00	0.00	425.00
AP 00353699	12/10/2014	ADVANCED CHEMICAL TRANSPORT	1,313.50	0.00	1,313.50
AP 00353700	12/10/2014	AEF SYSTEMS CONSULTING INC	4,637.50	0.00	4,637.50
AP 00353701	12/10/2014	AEI-CASC CONSULTING	1,789.97	0.00	1,789.97
AP 00353702	12/10/2014	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00353703	12/10/2014	ALL CITIES TOOLS	140.40	0.00	140.40
AP 00353704	12/10/2014	ALLIANT INSURANCE SERVICES INC.	214.00	0.00	214.00
AP 00353705	12/10/2014	AMTECH ELEVATOR SERVICES	504.78	0.00	504.78
AP 00353706	12/10/2014	ANTECH DIAGNOSTICS	3,762.79	0.00	3,762.79
AP 00353707	12/10/2014	APPLIED METERING TECHNOLOGIES INC	10,810.28	0.00	10,810.28
AP 00353708	12/10/2014	ARCHIBALD PET HOSPITAL	100.00	0.00	100.00
AP 00353709	12/10/2014	AURORA PICTURES INC.	437.00	0.00	437.00
AP 00353710	12/10/2014	AUTO AND RV SPECIALISTS INC.	52.39	0.00	52.39
AP 00353711	12/10/2014	AYANTRA INC.	4,032.00	0.00	4,032.00
AP 00353712	12/10/2014	BANK OF AMERICA MERRILL LYNCH	0.00	174,840.91	174,840.91
AP 00353713	12/10/2014	BANK OF AMERICA MERRILL LYNCH	0.00	358,110.60	358,110.60
AP 00353714	12/10/2014	BASELINE ANIMAL HOSPITAL	250.00	0.00	250.00
AP 00353715	12/10/2014	BATTERY POWER INC	953.17	0.00	953.17
AP 00353716	12/10/2014	BC TRAFFIC SPECIALISTS	372.46	0.00	372.46
AP 00353717	12/10/2014	BEST EQUIPMENT SERVICE	385.91	0.00	385.91
AP 00353718	12/10/2014	BIBLIOTHECA ITG	1,363.20	0.00	1,363.20
AP 00353719	12/10/2014	CABLEORGANIZER.COM LLC	178.45	0.00	178.45
AP 00353720	12/10/2014	CALBO	90.00	0.00	90.00
AP 00353721	12/10/2014	CALIFORNIA ANIMAL CONTROL DIRECTORS ASSOCI/	250.00	0.00	250.00
AP 00353722	12/10/2014	CALIFORNIA BAPTIST UNIVERSITY	320.00	0.00	320.00
AP 00353723	12/10/2014	CALIFORNIA FRANCHISE TAX BOARD	55.00	0.00	55.00
AP 00353724	12/10/2014	CALIFORNIA FRANCHISE TAX BOARD	50.00	0.00	50.00
AP 00353725	12/10/2014	CALIFORNIA FRANCHISE TAX BOARD	186.75	0.00	186.75
AP 00353726	12/10/2014	CALIFORNIA, STATE OF	62.50	0.00	62.50
AP 00353727	12/10/2014	CAPITAL ONE COMMERCIAL	1,783.77	0.00	1,783.77
AP 00353728	12/10/2014	CARQUEST AUTO PARTS	995.25	0.00	995.25
AP 00353729	12/10/2014	CASTILLO, JESSIE	187.50	0.00	187.50
AP 00353730	12/10/2014	CDW-G	607.03	2,283.61	2,890.64 ***
AP 00353731	12/10/2014	CHAMPION AWARDS AND SPECIALTIES	99.36	0.00	99.36
AP 00353732	12/10/2014	CHANGING ENVIRONMENTS INC.	2,100.00	0.00	2,100.00
AP 00353733	12/10/2014	CHARTER COMMUNICATIONS	342.77	257.77	600.54 ***
AP 00353734	12/10/2014	CINTAS CORP. #150	1,780.63	0.00	1,780.63
AP 00353735	12/10/2014	THE CLAUDIA STORM BIRD TRUST	40,390.20	0.00	40,390.20
AP 00353736	12/10/2014	CLEAN ENERGY	356.29	0.00	356.29
AP 00353737	12/10/2014	CONCEPT POWDER COATING	150.00	0.00	150.00
AP 00353738	12/10/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	394.20	0.00	394.20
AP 00353739	12/10/2014	CONWAY, DANIEL E.	500.00	0.00	500.00
AP 00353740	12/10/2014	CORE COMMUNICATIONS GROUP	1,000.00	0.00	1,000.00

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT**

Agenda Check Register

12/10/2014 through 1/13/2015

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AP 00353741	12/10/2014	CORONA CLAY COMPANY INC	754.58	0.00	754.58
AP 00353742	12/10/2014	CRIME SCENE STERI-CLEAN LLC	540.00	0.00	540.00
AP 00353743	12/10/2014	CROP PRODUCTION SERVICES INC	207.99	0.00	207.99
AP 00353744	12/10/2014	CRP OAKMONT INDUST. PROPERTIES LLC	110.00	0.00	110.00
AP 00353745	12/10/2014	CUCAMONGA VALLEY WATER DISTRICT	517.60	0.00	517.60
AP 00353746	12/10/2014	D & D SERVICES INC.	430.00	0.00	430.00
AP 00353747	12/10/2014	D AND K CONCRETE COMPANY	488.16	0.00	488.16
AP 00353748	12/10/2014	DAN GUERRA AND ASSOCIATES	15,745.00	0.00	15,745.00
AP 00353749	12/10/2014	DEALER ALTERNATIVE SOLUTIONS	178.00	0.00	178.00
AP 00353750	12/10/2014	DELTA DENTAL	1,578.76	0.00	1,578.76
AP 00353751	12/10/2014	DELTA DENTAL	37,983.16	0.00	37,983.16
AP 00353752	12/10/2014	DEPARTMENT OF INDUSTRIAL RELATIONS	1,350.00	0.00	1,350.00
AP 00353753	12/10/2014	DEPARTMENT OF JUSTICE	2,696.00	0.00	2,696.00
AP 00353754	12/10/2014	DICKINSON JANITORIAL SUPPLIES	428.22	0.00	428.22
AP 00353755	12/10/2014	DUMBELL MAN FITNESS EQUIPMENT, THE	210.32	0.00	210.32
AP 00353756	12/10/2014	ENGRAVE'N EMBROIDER THINGS	283.82	0.00	283.82
AP 00353757	12/10/2014	ETIWANDA SCHOOL DISTRICT	981.00	0.00	981.00
AP 00353758	12/10/2014	EXCAL VISUAL LLP	509.75	0.00	509.75
AP 00353759	12/10/2014	EXPRESS BRAKE SUPPLY	291.90	0.00	291.90
AP 00353760	12/10/2014	FASTENAL COMPANY	91.42	0.00	91.42
AP 00353761	12/10/2014	FEDERAL EXPRESS CORP	244.96	0.00	244.96
AP 00353762	12/10/2014	FIRST VETERINARY SUPPLY	389.07	0.00	389.07
AP 00353763	12/10/2014	GALE/CENGAGE LEARNING	297.53	0.00	297.53
AP 00353764	12/10/2014	GATEWAY PET CEMETERY AND CREMATORY	500.00	0.00	500.00
AP 00353765	12/10/2014	GLOBALSTAR	0.11	0.00	0.11
AP 00353766	12/10/2014	GRAINGER	1,323.60	0.00	1,323.60
AP 00353767	12/10/2014	GREEN ROCK POWER EQUIPMENT	164.67	0.00	164.67
AP 00353768	12/10/2014	GREER, MICHAEL & CHARON	70.00	0.00	70.00
AP 00353769	12/10/2014	HAWKEYE PROPERTIES	5,000.00	0.00	5,000.00
AP 00353770	12/10/2014	HAWTHORNE LIFT SYSTEMS	915.78	0.00	915.78
AP 00353771	12/10/2014	HDL COREN AND CONE	4,200.00	0.00	4,200.00
AP 00353772	12/10/2014	HENRY SCHEIN ANIMAL HEALTH SUPPLY	1,942.75	0.00	1,942.75
AP 00353773	12/10/2014	HERITAGE EDUCATION GROUP	295.00	0.00	295.00
AP 00353774	12/10/2014	HILLS PET NUTRITION SALES INC	4,218.14	0.00	4,218.14
AP 00353775	12/10/2014	HOME DEPOT CREDIT SERVICES 645	100.29	0.00	100.29
AP 00353776	12/10/2014	HOSE HEAVEN	3,059.57	0.00	3,059.57
AP 00353777	12/10/2014	HOSE MAN INC	2.84	0.00	2.84
AP 00353778	12/10/2014	HUMANE SOCIETY OF SAN BERNARDINO VALLEY INC	325.00	0.00	325.00
AP 00353779	12/10/2014	HUNT, JULIE	47.00	0.00	47.00
AP 00353780	12/10/2014	IMPETT, VICTORIA ANN	4,576.72	0.00	4,576.72
AP 00353781	12/10/2014	INLAND PACIFIC BALLET	25,000.00	0.00	25,000.00
AP 00353782	12/10/2014	INLAND PRESORT & MAILING SERVICES	22.91	0.00	22.91
AP 00353783	12/10/2014	INLAND VALLEY EMERGENCY PET CLINIC	128.50	0.00	128.50
AP 00353784	12/10/2014	INSIGHT PUBLIC SECTOR INC	2,624.42	0.00	2,624.42
AP 00353785	12/10/2014	INTERNATIONAL LINE BUILDERS INC	164,229.82	0.00	164,229.82
AP 00353786	12/10/2014	ITX CONSTRUCTION	5,000.00	0.00	5,000.00
AP 00353787	12/10/2014	JOHN BURR CYCLES INC	3,237.02	0.00	3,237.02

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT**

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AP 00353788	12/10/2014	JRC HOUSING	1,795.00	0.00	1,795.00
AP 00353789	12/10/2014	JRC HOUSING	3,150.00	0.00	3,150.00
AP 00353790	12/10/2014	KAISER FOUNDATION HEALTH PLAN INC	179,570.91	0.00	179,570.91
AP 00353791	12/10/2014	KASAD, VICKI	32.96	0.00	32.96
AP 00353792	12/10/2014	KLOPFENSTEIN, SUE J	500.00	0.00	500.00
AP 00353793	12/10/2014	KWEE, DARREN	2,465.01	0.00	2,465.01
AP 00353794	12/10/2014	L E H AND ASSOCIATES	3,950.00	0.00	3,950.00
AP 00353795	12/10/2014	LEIGHTON CONSULTING INC	1,049.30	0.00	1,049.30
AP 00353796	12/10/2014	LEWIS INVESTMENT COMPANY LLC	159,548.39	0.00	159,548.39
AP 00353797	12/10/2014	LIEBERT CASSIDY WHITMORE	4,484.30	0.00	4,484.30
AP 00353798	12/10/2014	LIFELINE TRAINING LTD & CALIBRE PRESS	516.00	0.00	516.00
AP 00353799	12/10/2014	LOEB LIGHTING	3,161.78	0.00	3,161.78
AP 00353800	12/10/2014	LONDON SECURITY SOLUTIONS LLC	4,500.00	0.00	4,500.00
AP 00353801	12/10/2014	LOPEZ, ANGEL	300.00	0.00	300.00
AP 00353803	12/10/2014	LOWES COMPANIES INC.	2,690.06	944.20	3,634.26 ***
AP 00353804	12/10/2014	MAIN STREET SIGNS	1,960.74	0.00	1,960.74
AP 00353805	12/10/2014	MARIPOSA LANDSCAPES INC	1,351.80	0.00	1,351.80
AP 00353806	12/10/2014	MARY S ROBERTS SPAY/NEUTER CLINIC	50.00	0.00	50.00
AP 00353807	12/10/2014	MATHESON TRI-GAS INC	66.51	0.00	66.51
AP 00353808	12/10/2014	MC AVOY & MARKHAM	1,344.60	0.00	1,344.60
AP 00353809	12/10/2014	MCMASTER CARR SUPPLY COMPANY	308.07	0.00	308.07
AP 00353810	12/10/2014	MEDLEY FIRE PROTECTION INC	498.40	0.00	498.40
AP 00353811	12/10/2014	MERIAL LIMITED	301.32	0.00	301.32
AP 00353812	12/10/2014	MIDWEST TAPE	1,559.41	0.00	1,559.41
AP 00353813	12/10/2014	MIJAC ALARM COMPANY	187.00	0.00	187.00
AP 00353814	12/10/2014	MOUNTAIN VIEW GLASS AND MIRROR INC	230.16	0.00	230.16
AP 00353815	12/10/2014	MOUNTAIN VIEW SMALL ENG REPAIR	37.71	0.00	37.71
AP 00353816	12/10/2014	MUNOZ, LUIS	451.70	0.00	451.70
AP 00353817	12/10/2014	MURADIAN, LESLIE	400.00	0.00	400.00
AP 00353818	12/10/2014	NORTHTOWN HOUSING DEVELOPMENT CORP.	499.47	0.00	499.47
AP 00353819	12/10/2014	NOVARTIS ANIMAL HEALTH US INC	180.00	0.00	180.00
AP 00353820	12/10/2014	OCCUPATIONAL HEALTH CTRS OF CA	668.50	50.50	719.00 ***
AP 00353821	12/10/2014	OFFICE DEPOT	2,804.24	0.00	2,804.24
AP 00353822	12/10/2014	ONTARIO SPAY AND NEUTER INC	1,300.00	0.00	1,300.00
AP 00353823	12/10/2014	OPARC	396.00	0.00	396.00
AP 00353824	12/10/2014	OPEN APPS INC	3,510.00	0.00	3,510.00
AP 00353825	12/10/2014	PACIFIC ADVANCED CIVIL ENGINEERING	6,217.47	0.00	6,217.47
AP 00353826	12/10/2014	PAL CAMPAIGN	10.00	0.00	10.00
AP 00353827	12/10/2014	PENNYSAVER USA PUBLISHING LLC	1,950.30	0.00	1,950.30
AP 00353828	12/10/2014	PEP BOYS	21.03	0.00	21.03
AP 00353829	12/10/2014	PEPE'S TOWING SERVICE	95.00	0.00	95.00
AP 00353830	12/10/2014	PEPSI-COLA	1,156.10	0.00	1,156.10
AP 00353831	12/10/2014	PRE-PAID LEGAL SERVICES INC	91.05	0.00	91.05
AP 00353832	12/10/2014	PROPET DISTRIBUTORS INC	488.35	0.00	488.35
AP 00353833	12/10/2014	RANCHO REGIONAL VETERINARY HOSPITAL INC	815.88	0.00	815.88
AP 00353834	12/10/2014	RIPPETOE LAW P C	20,046.46	0.00	20,046.46
AP 00353835	12/10/2014	RUBENS AUTO COLLISION CENTER	1,052.16	0.00	1,052.16

**CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT**

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Agenda Check Register

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AP 00353836	12/10/2014	S AND W PLASTICS	108.29	0.00	108.29
AP 00353837	12/10/2014	SAN BERNARDINO ASSOCIATED GOVERNMENTS	10,349.89	0.00	10,349.89
AP 00353838	12/10/2014	SAN BERNARDINO CTY OFFICE OF THE ASSESSOR	840.00	0.00	840.00
AP 00353839	12/10/2014	SAN BERNARDINO, CITY OF	993.61	0.00	993.61
AP 00353840	12/10/2014	SBPEA	764.13	0.00	764.13
AP 00353841	12/10/2014	SC FUELS	21,119.19	2,531.89	23,651.08 ***
AP 00353842	12/10/2014	SECURITY BANK OF CALIFORNIA	0.00	18,847.93	18,847.93
AP 00353843	12/10/2014	SERVICE SOLUTIONS GROUP	38.99	0.00	38.99
AP 00353844	12/10/2014	SEXTON, SHEILA	6.00	0.00	6.00
AP 00353845	12/10/2014	SHEAKLEY PENSION ADMINISTRATION	297.95	0.00	297.95
AP 00353846	12/10/2014	SHEAKLEY PENSION ADMINISTRATION	117.10	0.00	117.10
AP 00353847	12/10/2014	SHERIFFS COURT SERVICES	48.17	0.00	48.17
AP 00353848	12/10/2014	SHERIFFS COURT SERVICES	93.38	0.00	93.38
AP 00353849	12/10/2014	SHERIFFS COURT SERVICES	150.00	0.00	150.00
AP 00353850	12/10/2014	SHERIFFS COURT SERVICES	426.20	0.00	426.20
AP 00353851	12/10/2014	SHERIFFS COURT SERVICES	426.20	0.00	426.20
AP 00353852	12/10/2014	SIEMENS INDUSTRY INC	7,191.75	0.00	7,191.75
AP 00353855	12/10/2014	SOUTHERN CALIFORNIA EDISON	49,441.67	1,032.30	50,473.97 ***
AP 00353856	12/10/2014	SOUTHLAND FARMERS MARKET ASSOC INC	1,889.00	0.00	1,889.00
AP 00353857	12/10/2014	SOUTHWEST MOBILE STORAGE INC	324.00	0.00	324.00
AP 00353858	12/10/2014	SPOONFACTORY	3,080.00	0.00	3,080.00
AP 00353859	12/10/2014	STANDARD INSURANCE COMPANY	15,714.98	0.00	15,714.98
AP 00353860	12/10/2014	STATE HUMANE ASSOCIATION OF CALIFORNIA	140.00	0.00	140.00
AP 00353861	12/10/2014	STERICYCLE INC	1,293.72	0.00	1,293.72
AP 00353862	12/10/2014	STERLING COFFEE SERVICE	735.16	0.00	735.16
AP 00353863	12/10/2014	STOFA, JOSEPH	525.29	0.00	525.29
AP 00353864	12/10/2014	SULLY-MILLER CONTRACTING COMPANY	39,427.99	0.00	39,427.99
AP 00353865	12/10/2014	SUNGARD PUBLIC SECTOR INC	854.40	0.00	854.40
AP 00353866	12/10/2014	TANNER RECOGNITION COMPANY, O C	12,873.10	0.00	12,873.10
AP 00353867	12/10/2014	TERRA VISTA ANIMAL HOSPITAL	100.00	0.00	100.00
AP 00353868	12/10/2014	TESSIER, JEAN YVES	1,081.92	0.00	1,081.92
AP 00353869	12/10/2014	THOMPSON PLUMBING SUPPLY	271.95	0.00	271.95
AP 00353870	12/10/2014	TOLL BROTHERS	107,460.74	0.00	107,460.74
AP 00353871	12/10/2014	TONG, WENDY Y	1,462.50	0.00	1,462.50
AP 00353872	12/10/2014	U S LEGAL SUPPORT INC	777.50	0.00	777.50
AP 00353873	12/10/2014	UNITED PACIFIC SERVICES INC	34,265.00	0.00	34,265.00
AP 00353874	12/10/2014	UNITED ROTARY BRUSH CORPORATION	1,375.38	0.00	1,375.38
AP 00353875	12/10/2014	UNITED SITE SERVICES OF CA INC	225.91	0.00	225.91
AP 00353876	12/10/2014	UNITED WAY	186.00	0.00	186.00
AP 00353877	12/10/2014	UNIVERSITY OF CALIFORNIA SAN DIEGO	83.00	0.00	83.00
AP 00353878	12/10/2014	UPS	224.18	0.00	224.18
AP 00353879	12/10/2014	VAN SCOYOC ASSOCIATES INC	4,000.00	0.00	4,000.00
AP 00353880	12/10/2014	VERIZON BUSINESS SERVICES	2,998.95	0.00	2,998.95
AP 00353881	12/10/2014	VERIZON BUSINESS SERVICES	1,039.03	0.00	1,039.03
AP 00353882	12/10/2014	VERIZON BUSINESS SERVICES	19.41	0.00	19.41
AP 00353883	12/10/2014	VERIZON BUSINESS SERVICES	20.07	0.00	20.07
AP 00353884	12/10/2014	VICTOR MEDICAL COMPANY	5,375.36	0.00	5,375.36

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AP 00353885	12/10/2014	VORTEX INDUSTRIES INC	753.27	0.00	753.27
AP 00353886	12/10/2014	WALTERS WHOLESALE ELECTRIC CO	11,698.28	0.00	11,698.28
AP 00353887	12/10/2014	WARREN & CO INC, CARL	53.87	0.00	53.87
AP 00353888	12/10/2014	WAXIE SANITARY SUPPLY	4,843.15	0.00	4,843.15
AP 00353889	12/10/2014	WEBBER, DEBORAH	33.60	0.00	33.60
AP 00353890	12/10/2014	WHITE CAP CONSTRUCTION SUPPLY	210.59	0.00	210.59
AP 00353891	12/10/2014	WILLIAMS, KEVIN	260.00	0.00	260.00
AP 00353893	12/10/2014	XEROX CORPORATION	9,455.57	0.00	9,455.57
AP 00353894	12/10/2014	XEROX CORPORATION	0.00	477.00	477.00
AP 00353895	12/10/2014	ZEE MEDICAL INC	783.81	0.00	783.81
AP 00353896	12/10/2014	ZUMAR INDUSTRIES INC	4,277.28	0.00	4,277.28
AP 00353897	12/11/2014	PLEASELY TASTEFUL EVENT PLANNING AND CATI	411.75	0.00	411.75
AP 00353900	12/11/2014	BRODART BOOKS	10,885.62	0.00	10,885.62
AP 00353902	12/11/2014	CUCAMONGA VALLEY WATER DISTRICT	22,457.18	1,426.13	23,883.31 ***
AP 00353903	12/11/2014	INLAND VALLEY DAILY BULLETIN	4,796.30	0.00	4,796.30
AP 00353904	12/11/2014	TRUGREEN LANDCARE	51,874.26	0.00	51,874.26
AP 00353905	12/17/2014	ACTIVE KIDS IN THE I.E.	302.40	0.00	302.40
AP 00353906	12/17/2014	AFLAC GROUP INSURANCE	12,161.96	0.00	12,161.96
AP 00353907	12/17/2014	ANTECH DIAGNOSTICS	2,745.08	0.00	2,745.08
AP 00353908	12/17/2014	AROCHO, ALMA	408.00	0.00	408.00
AP 00353909	12/17/2014	AVANTS, MARGE	228.00	0.00	228.00
AP 00353910	12/17/2014	BAKKE, LAURA	26.00	0.00	26.00
AP 00353911	12/17/2014	BAKSH, NIGEL	42.50	0.00	42.50
AP 00353912	12/17/2014	BOUNTY ENTERPRISES INC.	5,580.00	0.00	5,580.00
AP 00353913	12/17/2014	CABAYA, DANICE	555.00	0.00	555.00
AP 00353914	12/17/2014	CAL PERS LONG TERM CARE	619.04	0.00	619.04
AP 00353915	12/17/2014	CALIFORNIA CHAMBER OF COMMERCE	706.54	0.00	706.54
AP 00353916	12/17/2014	CALIFORNIA SHOPPING CART RETRIEVAL CORP	75.00	0.00	75.00
AP 00353917	12/17/2014	CAMPOS, CATHLEEN	250.00	0.00	250.00
AP 00353918	12/17/2014	CAPITAL ONE COMMERCIAL	0.00	495.47	495.47
AP 00353919	12/17/2014	CARTY, DIANE	113.40	0.00	113.40
AP 00353920	12/17/2014	CASTANEDA III, ABEL	0.00	925.00	925.00
AP 00353921	12/17/2014	CCS ORANGE COUNTY JANITORIAL INC.	35,563.17	2,296.85	37,860.02 ***
AP 00353922	12/17/2014	CHAFFEY JOINT UNION HIGH SCHOOL DIST	1,134.12	0.00	1,134.12
AP 00353923	12/17/2014	CHAMPION AWARDS AND SPECIALTIES	32.40	0.00	32.40
AP 00353924	12/17/2014	CHARTER COMMUNICATIONS	0.00	773.31	773.31
AP 00353925	12/17/2014	CHAVEZ, ALIESE	0.00	35.59	35.59
AP 00353926	12/17/2014	CIRIACKS, VALERIE ANN	60.00	0.00	60.00
AP 00353927	12/17/2014	CITYGATE ASSOCIATES LLC	4,253.81	0.00	4,253.81
AP 00353928	12/17/2014	CLARK, KAREN	118.20	0.00	118.20
AP 00353929	12/17/2014	CLEARWATER GRAPHICS INC	4,561.46	0.00	4,561.46
AP 00353930	12/17/2014	COCHERELL, DOREEN	43.20	0.00	43.20
AP 00353931	12/17/2014	COMBINED MARTIAL SCIENCE INC	2,139.80	0.00	2,139.80
AP 00353932	12/17/2014	CONFIRE JPA	0.00	50,254.43	50,254.43
AP 00353933	12/17/2014	COST SIGN INC.	22.35	0.00	22.35
AP 00353934	12/17/2014	CUMMINGS, LUCIE	98.00	0.00	98.00
AP 00353935	12/17/2014	CURIEL, SAMANTHA	403.00	0.00	403.00

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AP 00353936	12/17/2014	D.P. DOOR CO.	582.12	0.00	582.12
AP 00353937	12/17/2014	DANCE TERRIFIC	1,220.10	0.00	1,220.10
AP 00353938	12/17/2014	DOLLARHIDE, GINGER	72.00	0.00	72.00
AP 00353939	12/17/2014	EASTERLING, RAY	122.40	0.00	122.40
AP 00353940	12/17/2014	EDWARD PROFESSIONAL ADVISORS	1,875.00	0.00	1,875.00
AP 00353941	12/17/2014	EGGERS, BOB	0.00	244.00	244.00
AP 00353942	12/17/2014	FALLON, BRIAN	0.00	60.00	60.00
AP 00353943	12/17/2014	FEDERAL EXPRESS CORP	28.00	0.00	28.00
AP 00353944	12/17/2014	FIRST CLASS HEATING & AIR	4,343.50	0.00	4,343.50
AP 00353945	12/17/2014	FIRST CLASS HEATING & AIR	3,000.00	0.00	3,000.00
AP 00353946	12/17/2014	FLOTILDES, KENNETH	525.00	0.00	525.00
AP 00353947	12/17/2014	FREQUENT FLYER XTREME GYMNASTICS	324.10	0.00	324.10
AP 00353948	12/17/2014	GIORDANO, MARIANNA	162.00	0.00	162.00
AP 00353949	12/17/2014	GOINGS, JAMES LEONARD	3,750.00	0.00	3,750.00
AP 00353950	12/17/2014	GOLDEN STATE RISK MANAGEMENT AUTHORITY	110,894.00	1,127.00	112,021.00 ***
AP 00353951	12/17/2014	GOODFIELD, RICHARD	24.00	0.00	24.00
AP 00353952	12/17/2014	GRIEPSMA, KIMBERLY	0.00	97.86	97.86
AP 00353953	12/17/2014	GSA:PAYMENTS FOR NON-IPAC SUPPLY BILLS	0.00	52.81	52.81
AP 00353954	12/17/2014	HAMILTON, MONIQUE	720.00	0.00	720.00
AP 00353955	12/17/2014	HAMPTON YOGA	504.00	0.00	504.00
AP 00353956	12/17/2014	HANSHAW, DIANE	54.88	0.00	54.88
AP 00353957	12/17/2014	HAYGOOD, JIM	109.00	0.00	109.00
AP 00353958	12/17/2014	HEILIG, KELLY	432.00	0.00	432.00
AP 00353959	12/17/2014	HERNANDEZ PRODUCTIONS INC.	12,500.00	0.00	12,500.00
AP 00353960	12/17/2014	HEWITT, JOHN	500.00	0.00	500.00
AP 00353961	12/17/2014	INDEPENDENT ROOFING CONSULTANTS	6,547.50	0.00	6,547.50
AP 00353962	12/17/2014	INDERWIESCHE, MATT	1,666.20	0.00	1,666.20
AP 00353963	12/17/2014	INLAND EMPIRE PROPERTY SERVICES INC	0.00	24,415.00	24,415.00
AP 00353964	12/17/2014	INLAND LIBRARY SYSTEM	10.00	0.00	10.00
AP 00353965	12/17/2014	INLAND PACIFIC BALLET	24,089.50	0.00	24,089.50
AP 00353966	12/17/2014	INLAND VALLEY DANCE ACADEMY	2,423.16	0.00	2,423.16
AP 00353967	12/17/2014	JB WHITNEY AND ASSOCIATES	300.00	0.00	300.00
AP 00353968	12/17/2014	JDC INC	72,031.00	0.00	72,031.00
AP 00353969	12/17/2014	JOHNNY ALLEN TENNIS ACADEMY	2,468.40	0.00	2,468.40
AP 00353970	12/17/2014	JOHNSON MACHINERY COMPANY	0.00	224.55	224.55
AP 00353971	12/17/2014	JONES AND MAYER, LAW OFFICES OF	0.00	224.00	224.00
AP 00353972	12/17/2014	JUMP START RECREATIONS	1,611.90	0.00	1,611.90
AP 00353973	12/17/2014	KENNEDY EQUIPMENT INC	110.00	0.00	110.00
AP 00353974	12/17/2014	KONE INC	4,533.00	0.00	4,533.00
AP 00353975	12/17/2014	LANGUAGE PLANET	888.00	0.00	888.00
AP 00353976	12/17/2014	LEACH, LAURA	10.00	0.00	10.00
AP 00353977	12/17/2014	LEAGUE OF CALIFORNIA CITIES	360.00	0.00	360.00
AP 00353978	12/17/2014	LIGHTHOUSE, THE	0.00	249.29	249.29
AP 00353979	12/17/2014	LITTLE BEAR PRODUCTIONS	400.00	0.00	400.00
AP 00353980	12/17/2014	LIVE OAK DOG OBEDIENCE	225.60	0.00	225.60
AP 00353981	12/17/2014	LOS ANGELES FREIGHTLINER	4,110.23	0.00	4,110.23
AP 00353982	12/17/2014	MARSHALL, SYLVIA	409.50	0.00	409.50

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AP 00353983	12/17/2014	MAXWELL, ANTHONY	21.00	0.00	21.00
AP 00353984	12/17/2014	MAXWELL, MICHELLE	21.00	0.00	21.00
AP 00353985	12/17/2014	MCBRIDE, JANET	101.00	0.00	101.00
AP 00353986	12/17/2014	MEDLEY FIRE PROTECTION INC	4,199.44	0.00	4,199.44
AP 00353987	12/17/2014	MEINEKE CAR CARE CENTER	372.89	0.00	372.89
AP 00353988	12/17/2014	MILANETTO, MARSHA	45.00	0.00	45.00
AP 00353989	12/17/2014	MITSUBISHI ELECTRIC & ELECTRONICS USA INC	626.95	0.00	626.95
AP 00353990	12/17/2014	MK AUTO DETAIL INC	0.00	125.00	125.00
AP 00353991	12/17/2014	MOE, JOHN	236.00	0.00	236.00
AP 00353992	12/17/2014	MORRIS, DOUG	100.00	0.00	100.00
AP 00353993	12/17/2014	MORRIS, RICHARD	91.00	0.00	91.00
AP 00353994	12/17/2014	MOTHER GOOSSE ON THE LOOSE LLC	2,996.00	0.00	2,996.00
AP 00353995	12/17/2014	MOUNTAIN VIEW SMALL ENG REPAIR	583.15	0.00	583.15
AP 00353996	12/17/2014	MR TS 24HR TOWING	225.00	0.00	225.00
AP 00353997	12/17/2014	MUSICSTAR	745.20	0.00	745.20
AP 00353998	12/17/2014	MYERS TIRE SUPPLY	0.00	141.50	141.50
AP 00353999	12/17/2014	NAPA AUTO PARTS	37.32	202.11	239.43 ***
AP 00354000	12/17/2014	NATIONWIDE ENVIRONMENTAL SERVICES	2,184.00	0.00	2,184.00
AP 00354001	12/17/2014	NEXTEL	0.00	161.97	161.97
AP 00354002	12/17/2014	OCLC INC	50.45	0.00	50.45
AP 00354004	12/17/2014	OFFICE DEPOT	4,829.67	551.82	5,381.49 ***
AP 00354005	12/17/2014	ONWARD ENGINEERING	14,450.00	0.00	14,450.00
AP 00354006	12/17/2014	ORELLANA, JOSSET	250.00	0.00	250.00
AP 00354007	12/17/2014	ORONA, PATRICIA	750.00	0.00	750.00
AP 00354008	12/17/2014	OTT, LAURA	648.00	0.00	648.00
AP 00354009	12/17/2014	OTT, SHARON	468.00	0.00	468.00
AP 00354010	12/17/2014	OWEN ELECTRIC INC	0.00	129.86	129.86
AP 00354011	12/17/2014	PACIFIC COAST ENTERTAINMENT	1,866.24	0.00	1,866.24
AP 00354012	12/17/2014	PACIFIC YOUTH SPORTS	462.00	0.00	462.00
AP 00354013	12/17/2014	PATTON SALES CORP	119.34	0.00	119.34
AP 00354014	12/17/2014	PELAYO-LOZADA, LESSA	21.58	0.00	21.58
AP 00354015	12/17/2014	PEPE'S TOWING SERVICE	95.00	0.00	95.00
AP 00354016	12/17/2014	PERERA, MICHELLE	62.87	0.00	62.87
AP 00354017	12/17/2014	PETES ROAD SERVICE INC	1,299.35	0.00	1,299.35
AP 00354018	12/17/2014	POWER PLAY YOUTH ATHLETICS	504.70	0.00	504.70
AP 00354019	12/17/2014	PRECISION GYMNASTICS	2,043.30	0.00	2,043.30
AP 00354020	12/17/2014	PRIDE LAUNDRY SYSTEMS INC	124.50	0.00	124.50
AP 00354021	12/17/2014	PRISTINE UNIFORMS LLC	0.00	11.00	11.00
AP 00354022	12/17/2014	PRO SALES GROUP INC	2,397.53	0.00	2,397.53
AP 00354023	12/17/2014	PUBLIC SURPLUS	70.51	0.00	70.51
AP 00354024	12/17/2014	RAGUSA, ALMA	250.00	0.00	250.00
AP 00354025	12/17/2014	RAINEY, LATREACE	432.00	0.00	432.00
AP 00354026	12/17/2014	RANCHO SMOG CENTER	290.00	0.00	290.00
AP 00354027	12/17/2014	RBM LOCK AND KEY SERVICE	48.99	0.00	48.99
AP 00354028	12/17/2014	RED WING SHOE STORE	675.74	0.00	675.74
AP 00354029	12/17/2014	RED WING SHOE STORE	333.52	0.00	333.52
AP 00354030	12/17/2014	RESCUE RESPONSE GEAR LLC	0.00	3,859.24	3,859.24

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AP 00354031	12/17/2014	RICHARDS WATSON AND GERSHON	1,107.15	900.00	2,007.15 ***
AP 00354032	12/17/2014	RJM DESIGN GROUP INC	30,016.64	0.00	30,016.64
AP 00354033	12/17/2014	SAFE-ENTRY TECHNICAL INC	0.00	216.20	216.20
AP 00354034	12/17/2014	SAFETY CENTER INC	2,800.00	0.00	2,800.00
AP 00354035	12/17/2014	SAMPLES, RYAN	30.00	0.00	30.00
AP 00354036	12/17/2014	SAN ANTONIO COMMUNITY HOSPITAL	0.00	115.00	115.00
AP 00354037	12/17/2014	SAN BERNARDINO CO FIRE DEPT	1,766.09	0.00	1,766.09
AP 00354038	12/17/2014	SAN BERNARDINO COUNTY SHERIFFS DEPT	1,561.28	0.00	1,561.28
AP 00354039	12/17/2014	SAN BERNARDINO CTY	0.00	5,103.06	5,103.06
AP 00354040	12/17/2014	SAN BERNARDINO CTY	0.00	5,103.06	5,103.06
AP 00354041	12/17/2014	SAN BERNARDINO CTY	16,037.46	0.00	16,037.46
AP 00354042	12/17/2014	SCMAF INLAND VALLEYS	100.00	0.00	100.00
AP 00354043	12/17/2014	SEIBEL, CHRIS	500.00	0.00	500.00
AP 00354044	12/17/2014	SENECHAL, CALVIN	477.60	0.00	477.60
AP 00354045	12/17/2014	SHOETERIA	3,543.02	0.00	3,543.02
AP 00354046	12/17/2014	SHORT LOAD CONCRETE	0.00	292.68	292.68
AP 00354047	12/17/2014	SHRED PROS	0.00	35.00	35.00
AP 00354048	12/17/2014	SIGN SHOP, THE	0.00	16.20	16.20
AP 00354049	12/17/2014	SILVER, EDNA	630.00	0.00	630.00
AP 00354050	12/17/2014	SINNETT CONSULTING SERVICES LLC	140.00	0.00	140.00
AP 00354051	12/17/2014	SO CALIF GAS COMPANY	1,908.44	0.00	1,908.44
AP 00354052	12/17/2014	SOURCE GRAPHICS	437.50	0.00	437.50
AP 00354058	12/17/2014	SOUTHERN CALIFORNIA EDISON	19,675.09	773.64	20,448.73 ***
AP 00354059	12/17/2014	SOUTHERN CALIFORNIA EDISON	46.32	0.00	46.32
AP 00354060	12/17/2014	SOUTHLAND FARMERS MARKET ASSOC INC	605.00	0.00	605.00
AP 00354061	12/17/2014	SOUTHLAND SPORTS OFFICIALS	736.00	0.00	736.00
AP 00354062	12/17/2014	SPECTRATURF	185.84	0.00	185.84
AP 00354063	12/17/2014	STAPLETON, JOSHUA	0.00	27.74	27.74
AP 00354064	12/17/2014	STEINMETZ, DOROTHY	26.00	0.00	26.00
AP 00354065	12/17/2014	STOTZ EQUIPMENT	197.19	0.00	197.19
AP 00354066	12/17/2014	TANNER RECOGNITION COMPANY, O C	121.36	0.00	121.36
AP 00354067	12/17/2014	TERMINIX PROCESSING CENTER	0.00	464.75	464.75
AP 00354068	12/17/2014	THEATRE COMPANY, THE	3,336.40	0.00	3,336.40
AP 00354069	12/17/2014	THEATRICAL LIGHTING & SCENIC SERVICES LLC	393.00	0.00	393.00
AP 00354070	12/17/2014	THOMPSON PLUMBING SUPPLY	117.64	0.00	117.64
AP 00354071	12/17/2014	TORGA ELECTRIC	6,659.50	0.00	6,659.50
AP 00354072	12/17/2014	TORO TOWING	250.00	0.00	250.00
AP 00354073	12/17/2014	TRACEY, VAL	198.00	0.00	198.00
AP 00354074	12/17/2014	TRANS WEST TRUCK CENTER	0.00	35.58	35.58
AP 00354075	12/17/2014	TRUMMELL, ANGELICA	44.40	0.00	44.40
AP 00354076	12/17/2014	UNIQUE MANAGEMENT SERVICES INC	463.98	0.00	463.98
AP 00354077	12/17/2014	UNITED PACIFIC SERVICES INC	16,004.00	0.00	16,004.00
AP 00354078	12/17/2014	UNITED ROTARY BRUSH CORPORATION	1,208.07	0.00	1,208.07
AP 00354079	12/17/2014	UPS	1.41	0.00	1.41
AP 00354080	12/17/2014	US POSTMASTER	4,250.00	0.00	4,250.00
AP 00354081	12/17/2014	VALLEY CREST LANDSCAPE	10,312.61	0.00	10,312.61
AP 00354082	12/17/2014	VERBO CHRISTIAN FAMILY CHURCH	450.00	0.00	450.00

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AP 00354083	12/17/2014	Verizon	29.58	0.00	29.58
AP 00354086	12/17/2014	VERIZON CALIFORNIA	14,390.78	2,493.01	16,883.79 ***
AP 00354087	12/17/2014	VERIZON WIRELESS - LA	494.13	0.00	494.13
AP 00354088	12/17/2014	VERIZON WIRELESS - LA	0.00	2,638.94	2,638.94
AP 00354089	12/17/2014	VERIZON WIRELESS - LA	4,674.47	0.00	4,674.47
AP 00354090	12/17/2014	VERIZON WIRELESS - LA	50.04	0.00	50.04
AP 00354091	12/17/2014	VIRTUAL PROJECT MANAGER INC	500.00	0.00	500.00
AP 00354092	12/17/2014	VISION SERVICE PLAN CA	10,497.12	0.00	10,497.12
AP 00354093	12/17/2014	VIVERAE INC	2,370.90	0.00	2,370.90
AP 00354094	12/17/2014	VORTEX INDUSTRIES INC	0.00	1,432.35	1,432.35
AP 00354095	12/17/2014	WALDEN & ASSOCIATES	1,350.00	0.00	1,350.00
AP 00354096	12/17/2014	WALTERS WHOLESALE ELECTRIC CO	452.61	0.00	452.61
AP 00354097	12/17/2014	WATER OF LIFE COMMUNITY CHURCH	505.00	0.00	505.00
AP 00354098	12/17/2014	WAXIE SANITARY SUPPLY	2,203.77	0.00	2,203.77
AP 00354099	12/17/2014	WESTERN UNIVERSITY OF HEALTH SCIENCE	235.00	0.00	235.00
AP 00354100	12/17/2014	WILSON AND BELL	3,664.24	0.00	3,664.24
AP 00354101	12/17/2014	WILSON, ALICE	21.00	0.00	21.00
AP 00354102	12/17/2014	WINZER CORPORATION	98.91	0.00	98.91
AP 00354103	12/17/2014	WOLTER, KATHY	98.00	0.00	98.00
AP 00354104	12/17/2014	WORD MILL PUBLISHING	1,500.00	0.00	1,500.00
AP 00354105	12/17/2014	WORLD BOOK INC	3,074.77	0.00	3,074.77
AP 00354106	12/17/2014	XEROX CORPORATION	479.12	0.00	479.12
AP 00354107	12/17/2014	YORK	0.00	481.08	481.08
AP 00354108	12/17/2014	YUCAIPA/CALIMESA NEWS MIRROR	188.28	0.00	188.28
AP 00354109	12/18/2014	ABC LOCKSMITHS	651.38	0.00	651.38
AP 00354110	12/18/2014	AIRGAS USA LLC	407.02	0.00	407.02
AP 00354113	12/18/2014	BRODART BOOKS	4,503.35	0.00	4,503.35
AP 00354114	12/18/2014	CALSENSE	1,976.84	0.00	1,976.84
AP 00354115	12/18/2014	CITRUS MOTORS ONTARIO INC	0.00	560.54	560.54
AP 00354116	12/18/2014	COMP U ZONE	609.14	0.00	609.14
AP 00354119	12/18/2014	CUCAMONGA VALLEY WATER DISTRICT	55,967.95	0.00	55,967.95
AP 00354120	12/18/2014	DAISY WHEEL RIBBON CO INC	1,433.55	0.00	1,433.55
AP 00354121	12/18/2014	EWING IRRIGATION PRODUCTS	366.97	0.00	366.97
AP 00354122	12/18/2014	FORD OF UPLAND INC	1,542.89	0.00	1,542.89
AP 00354123	12/18/2014	HOLLIDAY ROCK CO INC	5,019.81	0.00	5,019.81
AP 00354124	12/18/2014	INLAND VALLEY DAILY BULLETIN	1,410.00	0.00	1,410.00
AP 00354125	12/18/2014	INTERSTATE BATTERIES	0.00	243.60	243.60
AP 00354126	12/18/2014	INTERSTATE BATTERIES	0.00	108.79	108.79
AP 00354127	12/18/2014	KME FIRE APPARATUS	0.00	147.70	147.70
AP 00354128	12/18/2014	LIMS AUTO INC	59.49	0.00	59.49
AP 00354129	12/18/2014	LN CURTIS AND SONS	0.00	15,981.76	15,981.76
AP 00354130	12/18/2014	MWI VETERINARY SUPPLY	205.93	0.00	205.93
AP 00354131	12/18/2014	ORKIN PEST CONTROL	1,790.66	0.00	1,790.66
AP 00354132	12/18/2014	TRUGREEN LANDCARE	51,509.26	0.00	51,509.26
AP 00354133	12/18/2014	TW TELECOM	2,830.29	0.00	2,830.29
AP 00354134	12/22/2014	IUP GRAPHICS	0.00	225.72	225.72
AP 00354135	12/22/2014	ADAMS, SHANE	0.00	577.00	577.00

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AP 00354136	12/22/2014	ADVANCED UTILITY SYSTEMS CORP.	30,320.71	0.00	30,320.71
AP 00354137	12/22/2014	ADVANCED UTILITY SYSTEMS CORP.	1,750.00	0.00	1,750.00
AP 00354138	12/22/2014	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00354139	12/22/2014	ALL CITIES TOOLS	0.00	656.94	656.94
AP 00354140	12/22/2014	ALL CITY MANAGEMENT SERVICES INC.	38,529.40	0.00	38,529.40
AP 00354141	12/22/2014	ALLIED BARTON SECURITY SERVICES LLC	28,245.02	0.00	28,245.02
AP 00354142	12/22/2014	ALLIED STORAGE CONTAINERS	0.00	402.17	402.17
AP 00354143	12/22/2014	ALLSTAR FIRE EQUIPMENT INC	0.00	4,778.37	4,778.37
AP 00354144	12/22/2014	ALPHAGRAPHICS	363.29	0.00	363.29
AP 00354145	12/22/2014	ARCHITERRA DESIGN GROUP	1,038.90	0.00	1,038.90
AP 00354146	12/22/2014	ASSI SECURITY	13,375.00	0.00	13,375.00
AP 00354147	12/22/2014	AT&T MOBILITY	0.00	123.78	123.78
AP 00354148	12/22/2014	AUSTIN POWER PONG	214.50	0.00	214.50
AP 00354149	12/22/2014	AUTO GRAPHICS OF ENGLAND	0.00	225.72	225.72
AP 00354150	12/22/2014	BAYER HEALTHCARE LLC	139.91	0.00	139.91
AP 00354151	12/22/2014	BC TRAFFIC SPECIALISTS	1,365.32	0.00	1,365.32
AP 00354152	12/22/2014	BERNELL HYDRAULICS INC	28.08	0.00	28.08
AP 00354153	12/22/2014	BILL AND WAGS INC	0.00	632.81	632.81
AP 00354154	12/22/2014	BMCH CALIFORNIA LLC	300.00	0.00	300.00
AP 00354155	12/22/2014	BOOKPAGE	300.00	0.00	300.00
AP 00354156	12/22/2014	BOOT BARN INC.	533.33	0.00	533.33
AP 00354157	12/22/2014	BROCO INC.	0.00	2,565.01	2,565.01
AP 00354158	12/22/2014	BUTSKO UTILITY DESIGN INC.	23,562.44	0.00	23,562.44
AP 00354159	12/22/2014	CAL PERS LONG TERM CARE	309.52	0.00	309.52
AP 00354160	12/22/2014	CALIFORNIA BOARD OF EQUALIZATION, STATE OF	2,291.00	0.00	2,291.00
AP 00354161	12/22/2014	CALIFORNIA FRANCHISE TAX BOARD	55.00	0.00	55.00
AP 00354162	12/22/2014	CALIFORNIA FRANCHISE TAX BOARD	50.00	0.00	50.00
AP 00354163	12/22/2014	CALIFORNIA FRANCHISE TAX BOARD	186.75	0.00	186.75
AP 00354164	12/22/2014	CALPERS	124,144.61	7,169.26	131,313.87 ***
AP 00354165	12/22/2014	CAPRICE ELECTRONICS INC	0.00	1,805.36	1,805.36
AP 00354166	12/22/2014	CARQUEST AUTO PARTS	332.55	1,196.80	1,529.35 ***
AP 00354167	12/22/2014	CCS ORANGE COUNTY JANITORIAL INC.	795.00	0.00	795.00
AP 00354168	12/22/2014	CHARTER COMMUNICATIONS	65.00	0.00	65.00
AP 00354169	12/22/2014	CINTAS CORP. #150	772.85	0.00	772.85
AP 00354170	12/22/2014	CLARK, KAREN	21.60	0.00	21.60
AP 00354171	12/22/2014	CLEAN ENERGY	736.76	0.00	736.76
AP 00354172	12/22/2014	CLEARWATER GRAPHICS INC	248.72	0.00	248.72
AP 00354173	12/22/2014	CLIMATEC LLC	300.00	0.00	300.00
AP 00354174	12/22/2014	COMMERCIAL TRANSPORATION SERVICES	390.00	0.00	390.00
AP 00354175	12/22/2014	COMPRESSED AIR SPECIALTIES	0.00	1,957.52	1,957.52
AP 00354176	12/22/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,507.32	0.00	1,507.32
AP 00354177	12/22/2014	CREATIVE MANAGEMENT SOLUTIONS INC	650.00	650.00	1,300.00 ***
AP 00354178	12/22/2014	CROP PRODUCTION SERVICES INC	5,613.21	0.00	5,613.21
AP 00354179	12/22/2014	CURATALO, JAMES	0.00	57.51	57.51
AP 00354180	12/22/2014	D AND K CONCRETE COMPANY	2,450.41	0.00	2,450.41
AP 00354181	12/22/2014	DANIELS TIRE SERVICE	0.00	5,156.79	5,156.79
AP 00354182	12/22/2014	DEPARTMENT OF JUSTICE	2,257.00	0.00	2,257.00

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AP 00354183	12/22/2014	DIAMOND ENVIRONMENTAL SERVICES	249.39	0.00	249.39
AP 00354184	12/22/2014	E.B. BRADLEY CO	0.00	149.95	149.95
AP 00354185	12/22/2014	EMBROIDME	584.44	0.00	584.44
AP 00354186	12/22/2014	ERGON ASPHALT AND EMULSIONS	247.00	0.00	247.00
AP 00354187	12/22/2014	EXPRESS BRAKE SUPPLY	289.40	0.00	289.40
AP 00354188	12/22/2014	FAIELLO, PATRICIA	100.00	0.00	100.00
AP 00354189	12/22/2014	FASTENAL COMPANY	89.47	0.00	89.47
AP 00354190	12/22/2014	FITNESS FUN BOOTCAMP	1,000.00	0.00	1,000.00
AP 00354191	12/22/2014	FLAG SYSTEMS INC.	600.00	0.00	600.00
AP 00354192	12/22/2014	FLEET SERVICES INC.	0.00	231.28	231.28
AP 00354193	12/22/2014	FLEETPRIDE	0.00	417.68	417.68
AP 00354194	12/22/2014	FRANKLIN TRUCK PARTS	0.00	204.78	204.78
AP 00354195	12/22/2014	FRIENDS OF THE PACIFIC ELECTRIC TRAIL	1,000.00	0.00	1,000.00
AP 00354196	12/22/2014	GALE/CENGAGE LEARNING	32.76	0.00	32.76
AP 00354197	12/22/2014	GEOGRAPHICS	2,556.90	0.00	2,556.90
AP 00354198	12/22/2014	GOODYEAR TIRE & RUBBER COMPANY	359.68	593.18	952.86 ***
AP 00354199	12/22/2014	GRAINGER	3,721.24	0.00	3,721.24
AP 00354200	12/22/2014	GRAPHICS FACTORY INC.	688.39	0.00	688.39
AP 00354201	12/22/2014	GREEN ROCK POWER EQUIPMENT	1,512.00	0.00	1,512.00
AP 00354202	12/22/2014	GSA:PAYMENTS FOR NON-IPAC SUPPLY BILLS	0.00	100.17	100.17
AP 00354203	12/22/2014	HEARTSAVERS LLC	60.00	0.00	60.00
AP 00354204	12/22/2014	HI WAY SAFETY INC	146.13	0.00	146.13
AP 00354205	12/22/2014	HOME DEPOT CREDIT SERVICES 645	377.41	0.00	377.41
AP 00354206	12/22/2014	HOSE MAN INC	165.50	0.00	165.50
AP 00354207	12/22/2014	HOT SHOTS ATHLETIC APPAREL INC.	10,746.91	0.00	10,746.91
AP 00354208	12/22/2014	HOYT LUMBER CO., SM	0.00	14.93	14.93
AP 00354209	12/22/2014	IMPETT, VICTORIA ANN	7,314.81	0.00	7,314.81
AP 00354210	12/22/2014	INDEPENDENT ROOFING CONSULTANTS	970.00	0.00	970.00
AP 00354211	12/22/2014	INLAND PRESORT & MAILING SERVICES	19.70	0.00	19.70
AP 00354212	12/22/2014	INTERVET INC	4,745.25	0.00	4,745.25
AP 00354213	12/22/2014	ITRON INC	1,785.60	0.00	1,785.60
AP 00354214	12/22/2014	JOHN BURR CYCLES INC	874.24	0.00	874.24
AP 00354215	12/22/2014	KETTLE CREEK CORP	11,373.69	0.00	11,373.69
AP 00354216	12/22/2014	LITTLE BEAR PRODUCTIONS	450.00	0.00	450.00
AP 00354217	12/22/2014	MARIPOSA LANDSCAPES INC	61,482.01	0.00	61,482.01
AP 00354218	12/22/2014	MARTIN AND CHAPMAN CO	222.96	0.00	222.96
AP 00354219	12/22/2014	MARY S ROBERTS SPAY/NEUTER CLINIC	50.00	0.00	50.00
AP 00354220	12/22/2014	MIDWEST TAPE	4,962.61	0.00	4,962.61
AP 00354221	12/22/2014	MINANO, DONNA MARIE	500.00	0.00	500.00
AP 00354222	12/22/2014	NBS	6,000.00	0.00	6,000.00
AP 00354223	12/22/2014	NORTHTOWN HOUSING DEVELOPMENT CORP.	1,000.00	0.00	1,000.00
AP 00354224	12/22/2014	OCELOT ENGINEERING INC	1,310.20	0.00	1,310.20
AP 00354225	12/22/2014	OFFICE DEPOT	3,414.68	350.16	3,764.84 ***
AP 00354226	12/22/2014	OGATA, ROXANA	100.00	0.00	100.00
AP 00354227	12/22/2014	ONTARIO SPAY AND NEUTER INC	1,605.00	0.00	1,605.00
AP 00354228	12/22/2014	OPARC	264.00	0.00	264.00
AP 00354229	12/22/2014	ORONA, PATRICIA	250.00	0.00	250.00

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AP 00354230	12/22/2014	PACIFIC UTILITY INSTALLATION INC	654.00	0.00	654.00
AP 00354231	12/22/2014	PAL CAMPAIGN	10.00	0.00	10.00
AP 00354232	12/22/2014	PARS	3,500.00	0.00	3,500.00
AP 00354233	12/22/2014	PENNYSAVER USA PUBLISHING LLC	975.84	0.00	975.84
AP 00354234	12/22/2014	PEP BOYS	105.83	0.00	105.83
AP 00354235	12/22/2014	PHOENIX GROUP INFORMATION SYSTEMS	1,831.66	0.00	1,831.66
AP 00354236	12/22/2014	PIT STOP EMBROIDERY AND SCREEN PRINT	0.00	338.40	338.40
AP 00354237	12/22/2014	PRE-PAID LEGAL SERVICES INC	84.24	0.00	84.24
AP 00354238	12/22/2014	PRECISION GYMNASTICS	2,043.30	0.00	2,043.30
AP 00354239	12/22/2014	RANCHO CUCAMONGA FAMILY YMCA	8,974.92	0.00	8,974.92
AP 00354240	12/22/2014	RANCHO DISPOSAL SERVICES INC	539.81	0.00	539.81
AP 00354241	12/22/2014	RANCHO REGIONAL VETERINARY HOSPITAL INC	2,296.65	0.00	2,296.65
AP 00354242	12/22/2014	RBM LOCK AND KEY SERVICE	7.34	0.00	7.34
AP 00354243	12/22/2014	RC PHOTO CLUB	292.50	0.00	292.50
AP 00354244	12/22/2014	RICHARDS WATSON AND GERSHON	0.00	2,780.00	2,780.00
AP 00354245	12/22/2014	RJ NOBLE COMPANY	1,229,135.29	0.00	1,229,135.29
AP 00354246	12/22/2014	RJ NOBLE COMPANY/ESCROW #2893-214	64,691.33	0.00	64,691.33
AP 00354247	12/22/2014	SAMS CLUB/GECRB	131.74	0.00	131.74
AP 00354248	12/22/2014	SAN BERNARDINO CO AUDITOR CONT'	6,290.00	0.00	6,290.00
AP 00354249	12/22/2014	SAN BERNARDINO CTY AUDITOR CONTROLLER REC	150.00	0.00	150.00
AP 00354250	12/22/2014	SBPEA	783.38	0.00	783.38
AP 00354251	12/22/2014	SERVANTEZ, CYNTHIA	500.00	0.00	500.00
AP 00354252	12/22/2014	SEXTON, SHEILA	6.00	0.00	6.00
AP 00354253	12/22/2014	SHERIFFS COURT SERVICES	48.17	0.00	48.17
AP 00354254	12/22/2014	SHERIFFS COURT SERVICES	93.38	0.00	93.38
AP 00354255	12/22/2014	SHERIFFS COURT SERVICES	150.00	0.00	150.00
AP 00354256	12/22/2014	SHERIFFS COURT SERVICES	231.35	0.00	231.35
AP 00354257	12/22/2014	SMALL DOG ELECTRONICS	0.00	3,417.16	3,417.16
AP 00354258	12/22/2014	SO CALIF GAS COMPANY	0.00	115.63	115.63
AP 00354262	12/22/2014	SOUTHERN CALIFORNIA EDISON	12,808.57	0.00	12,808.57
AP 00354263	12/22/2014	SOUTHERN CALIFORNIA EDISON	368,297.72	0.00	368,297.72
AP 00354264	12/22/2014	SOUTHLAND FARMERS MARKET ASSOC INC	707.00	0.00	707.00
AP 00354265	12/22/2014	SPARKLETT'S	76.00	0.00	76.00
AP 00354266	12/22/2014	STANLEY R HOFFMAN ASSOCIATES INC	1,225.00	0.00	1,225.00
AP 00354267	12/22/2014	TERRA VISTA ANIMAL HOSPITAL	300.00	0.00	300.00
AP 00354268	12/22/2014	U S LEGAL SUPPORT INC	665.81	0.00	665.81
AP 00354269	12/22/2014	UNDERGROUND SVC ALERT OF SO CAL	384.00	0.00	384.00
AP 00354270	12/22/2014	UNITED ROTARY BRUSH CORPORATION	427.50	0.00	427.50
AP 00354271	12/22/2014	UNITED SITE SERVICES OF CA INC	225.91	0.00	225.91
AP 00354272	12/22/2014	UNITED WAY	189.00	0.00	189.00
AP 00354273	12/22/2014	UPLAND ANIMAL HOSPITAL	305.00	0.00	305.00
AP 00354274	12/22/2014	UTILIQUEST	3,782.46	0.00	3,782.46
AP 00354275	12/22/2014	VALLEY CREST LANDSCAPE	85,984.56	0.00	85,984.56
AP 00354276	12/22/2014	VERIZON BUSINESS SERVICES	786.98	0.00	786.98
AP 00354277	12/22/2014	VERIZON BUSINESS SERVICES	2,978.91	0.00	2,978.91
AP 00354279	12/22/2014	VERIZON CALIFORNIA	4,244.09	2,143.20	6,387.29 ***
AP 00354283	12/22/2014	VERIZON WIRELESS - LA	8,156.24	38.01	8,194.25 ***

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AP 00354284	12/22/2014	VERIZON WIRELESS - LA	417.54	0.00	417.54
AP 00354285	12/22/2014	VICTOR MEDICAL COMPANY	7,922.99	0.00	7,922.99
AP 00354286	12/22/2014	VICTORIA ANIMAL HOSPITAL	325.00	0.00	325.00
AP 00354287	12/22/2014	WALTERS WHOLESALE ELECTRIC CO	337.92	0.00	337.92
AP 00354288	12/22/2014	WAXIE SANITARY SUPPLY	1,651.99	0.00	1,651.99
AP 00354289	12/22/2014	WENDY'S ARBY'S GROUP 1779788	589.38	0.00	589.38
AP 00354290	12/22/2014	WEST END MATERIAL SUPPLY	390.52	0.00	390.52
AP 00354291	12/22/2014	WIENERSCHNITZEL #467	150.00	0.00	150.00
AP 00354292	12/22/2014	WITTKOPF, WILLIAM	2,300.00	0.00	2,300.00
AP 00354293	12/22/2014	X P O LAST MILE INC	556.87	0.00	556.87
AP 00354294	12/22/2014	YBANEZ, CHELSEA	45.00	0.00	45.00
AP 00354295	12/22/2014	ZOETIS	84.19	0.00	84.19
AP 00354296	12/23/2014	BELL, MICHAEL L.	0.00	1,560.49	1,560.49
AP 00354297	12/23/2014	LONCAR, PHILIP	0.00	920.36	920.36
AP 00354298	12/23/2014	TOWNSEND, JAMES	0.00	1,560.49	1,560.49
AP 00354299	12/23/2014	WALKER, KENNETH	0.00	246.76	246.76
AP 00354300	12/23/2014	CASTANON, HILDA	612.16	0.00	612.16
AP 00354301	12/23/2014	STEUER, MARK A	450.00	0.00	450.00
AP 00354302	12/23/2014	U.S. BANK PARS ACCT #6746022500	16,635.40	0.00	16,635.40
AP 00354303	12/23/2014	U.S. BANK PARS ACCT #6746022500	1,016.34	0.00	1,016.34
AP 00354304	12/23/2014	U.S. BANK PARS ACCT #6746022500	16,503.12	0.00	16,503.12
AP 00354305	12/23/2014	U.S. BANK PARS ACCT #6746022500	1,009.70	0.00	1,009.70
AP 00354306	12/23/2014	U.S. BANK PARS ACCT #6746022500	12,859.89	0.00	12,859.89
AP 00354307	12/23/2014	U.S. BANK PARS ACCT #6746022500	3,900.00	0.00	3,900.00
AP 00354308	12/23/2014	U.S. BANK PARS ACCT #6746022500	1,009.70	0.00	1,009.70
AP 00354311	12/23/2014	CUCAMONGA VALLEY WATER DISTRICT	35,243.99	0.00	35,243.99
AP 00354313	12/23/2014	UNIFIRST UNIFORM SERVICE	0.00	2,159.03	2,159.03
AP 00354314	12/23/2014	VISTA PAINT	1,002.33	0.00	1,002.33
AP 00354315	01/06/2015	COMPUTER FORENSICS INTERNATIONAL	3,500.00	0.00	3,500.00
AP 00354316	01/07/2015	909 MAGAZINE	1,100.00	0.00	1,100.00
AP 00354317	01/07/2015	ACEY DECY EQUIPMENT INC.	173.22	0.00	173.22
AP 00354318	01/07/2015	ACTION AWARDS INC.	480.63	0.00	480.63
AP 00354319	01/07/2015	ADOBE ANIMAL HOSPITAL	350.00	0.00	350.00
AP 00354320	01/07/2015	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00354321	01/07/2015	AIR CLEANING SYSTEMS INC.	97.20	0.00	97.20
AP 00354322	01/07/2015	ALL CITIES TOOLS	38.88	0.00	38.88
AP 00354323	01/07/2015	ANIMAL SHELTERING	20.00	0.00	20.00
AP 00354324	01/07/2015	ANTECH DIAGNOSTICS	2,027.28	0.00	2,027.28
AP 00354325	01/07/2015	APPLE INC.	3,651.31	0.00	3,651.31
AP 00354326	01/07/2015	APPLIED METERING TECHNOLOGIES INC	12,845.00	0.00	12,845.00
AP 00354327	01/07/2015	AQUEOUS TECH	366.20	0.00	366.20
AP 00354328	01/07/2015	ARCHIBALD PET HOSPITAL	225.00	0.00	225.00
AP 00354329	01/07/2015	ARROW TRAILER SUPPLIES INC	49.71	0.00	49.71
AP 00354330	01/07/2015	AUNTIE M CREATIVE CONSULTANTS INC.	2,225.56	0.00	2,225.56
AP 00354331	01/07/2015	AUTO AND RV SPECIALISTS INC.	98.00	0.00	98.00
AP 00354332	01/07/2015	BARBARA'S ANSWERING SERVICE	572.00	0.00	572.00
AP 00354333	01/07/2015	BATTERY POWER INC	1,291.11	0.00	1,291.11

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AP 00354334	01/07/2015	BERNELL HYDRAULICS INC	28.08	0.00	28.08
AP 00354335	01/07/2015	CALIFORNIA FRANCHISE TAX BOARD	495.85	0.00	495.85
AP 00354336	01/07/2015	CALIFORNIA FRANCHISE TAX BOARD	481.78	0.00	481.78
AP 00354337	01/07/2015	CALIFORNIA FRANCHISE TAX BOARD	186.75	0.00	186.75
AP 00354338	01/07/2015	CALIFORNIA FRANCHISE TAX BOARD	50.00	0.00	50.00
AP 00354339	01/07/2015	CALIFORNIA FRANCHISE TAX BOARD	55.00	0.00	55.00
AP 00354340	01/07/2015	CAMERON WELDING SUPPLY	78.57	0.00	78.57
AP 00354341	01/07/2015	CARQUEST AUTO PARTS	156.38	0.00	156.38
AP 00354342	01/07/2015	CASTANEDA III, ABEL	0.00	650.00	650.00
AP 00354343	01/07/2015	CCEA	25.00	0.00	25.00
AP 00354344	01/07/2015	CCS ORANGE COUNTY JANITORIAL INC.	0.00	560.00	560.00
AP 00354345	01/07/2015	CDW-G	1,084.19	0.00	1,084.19
AP 00354346	01/07/2015	CENTER THEATRE GROUP	113.00	0.00	113.00
AP 00354347	01/07/2015	CHARTER COMMUNICATIONS	720.52	959.61	1,680.13 ***
AP 00354348	01/07/2015	CINTAS CORP. #150	804.18	0.00	804.18
AP 00354349	01/07/2015	CLEARWATER GRAPHICS INC	2,600.64	0.00	2,600.64
AP 00354350	01/07/2015	CLIENT FIRST CONSULTING GROUP	1,950.00	0.00	1,950.00
AP 00354351	01/07/2015	COMMERCIAL CUSTOM SEATING	786.40	0.00	786.40
AP 00354352	01/07/2015	CORODATA MEDIA STORAGE INC	926.08	0.00	926.08
AP 00354353	01/07/2015	CROSSLEY, JANELL	456.00	0.00	456.00
AP 00354354	01/07/2015	CROSSTOWN ELECTRICAL & DATA	40.50	0.00	40.50
AP 00354355	01/07/2015	CRUZ, SANDRA	37.80	0.00	37.80
AP 00354356	01/07/2015	CURIEL, SAMANTHA	630.00	0.00	630.00
AP 00354357	01/07/2015	D & D SERVICES INC.	430.00	0.00	430.00
AP 00354358	01/07/2015	DAVID SOMERS ENTERPRISES	50.00	0.00	50.00
AP 00354359	01/07/2015	DE LA TORRE, ROMAN	100.00	0.00	100.00
AP 00354360	01/07/2015	DIRECT PROVIDER OF HOSPICE	341.40	0.00	341.40
AP 00354361	01/07/2015	DOWNEY, JENNIFER	14.47	0.00	14.47
AP 00354362	01/07/2015	ECHOS OF FAITH CHRISTIAN CENTER	1,772.00	0.00	1,772.00
AP 00354363	01/07/2015	ENTERSECT CORP	2.99	0.00	2.99
AP 00354364	01/07/2015	EXPERIAN	52.00	0.00	52.00
AP 00354365	01/07/2015	EXPRESS BRAKE SUPPLY	69.80	0.00	69.80
AP 00354366	01/07/2015	FAULKNER, TIM	350.00	0.00	350.00
AP 00354367	01/07/2015	FINAL PHASE CONSTRUCTION	1,686.63	0.00	1,686.63
AP 00354368	01/07/2015	FITNESS 19	257.34	0.00	257.34
AP 00354369	01/07/2015	FLAG SYSTEMS INC.	4,900.00	0.00	4,900.00
AP 00354370	01/07/2015	GALE/CENGAGE LEARNING	1,108.86	0.00	1,108.86
AP 00354371	01/07/2015	GARCIA, VIVIAN	14.56	0.00	14.56
AP 00354372	01/07/2015	GATEWAY PET CEMETERY AND CREMATORY	381.00	0.00	381.00
AP 00354373	01/07/2015	GOLDEN STATE ANESTHESIA CONSULTANTS INC.	788.61	0.00	788.61
AP 00354374	01/07/2015	GONSALVES AND SON,JOE A	3,000.00	0.00	3,000.00
AP 00354375	01/07/2015	GOODYEAR TIRE & RUBBER COMPANY	1,876.10	0.00	1,876.10
AP 00354376	01/07/2015	GRAFFITI TRACKER INC	2,250.00	0.00	2,250.00
AP 00354377	01/07/2015	GRAINGER	1,365.01	0.00	1,365.01
AP 00354378	01/07/2015	GRAVES & KING LLP	777.00	0.00	777.00
AP 00354379	01/07/2015	GREEN ROCK POWER EQUIPMENT	675.46	0.00	675.46
AP 00354380	01/07/2015	HAAKER EQUIPMENT CO	291.96	0.00	291.96

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AP 00354381	01/07/2015	HD PRODUCTIONS LLC	750.00	0.00	750.00
AP 00354382	01/07/2015	HENRY SCHEIN ANIMAL HEALTH SUPPLY	913.06	0.00	913.06
AP 00354383	01/07/2015	HERITAGE EDUCATION GROUP	453.00	0.00	453.00
AP 00354384	01/07/2015	HILLS PET NUTRITION SALES INC	791.61	0.00	791.61
AP 00354385	01/07/2015	HOME CARE BY BENCHMARK INC.	228.66	0.00	228.66
AP 00354386	01/07/2015	HOME DEPOT CREDIT SERVICES 645	230.77	0.00	230.77
AP 00354387	01/07/2015	HOSE MAN INC	649.65	0.00	649.65
AP 00354388	01/07/2015	HUMANE SOCIETY OF SAN BERNARDINO VALLEY IN	75.00	0.00	75.00
AP 00354389	01/07/2015	INLAND FAIR HOUSING AND MEDIATION BOARD	1,223.43	0.00	1,223.43
AP 00354390	01/07/2015	INLAND PRESORT & MAILING SERVICES	47.71	0.00	47.71
AP 00354391	01/07/2015	INLAND VALLEY RV SERVICE & SUPPLIES	14.46	0.00	14.46
AP 00354392	01/07/2015	INTERNATIONAL LINE BUILDERS INC	106,505.61	0.00	106,505.61
AP 00354393	01/07/2015	IRON MOUNTAIN OSDP	774.58	0.00	774.58
AP 00354394	01/07/2015	J & K WELDING	377.75	0.00	377.75
AP 00354395	01/07/2015	JDC INC	53,087.00	0.00	53,087.00
AP 00354396	01/07/2015	JIFFY LUBE #3090	3,236.89	0.00	3,236.89
AP 00354397	01/07/2015	JOHN STEWART COMPANY, THE	207.95	0.00	207.95
AP 00354398	01/07/2015	JRC HOUSING	3,405.00	0.00	3,405.00
AP 00354399	01/07/2015	KELLY, DANA	250.00	0.00	250.00
AP 00354400	01/07/2015	KONE INC	613.67	0.00	613.67
AP 00354401	01/07/2015	LAKESHORE LEARNING MATERIALS	652.06	0.00	652.06
AP 00354402	01/07/2015	LANTAI, KRIS	400.00	0.00	400.00
AP 00354403	01/07/2015	LEIGHTON CONSULTING INC	26,746.40	0.00	26,746.40
AP 00354404	01/07/2015	LIEBERT CASSIDY WHITMORE	1,457.50	0.00	1,457.50
AP 00354405	01/07/2015	LOS ANGELES FREIGHTLINER	104.98	0.00	104.98
AP 00354406	01/07/2015	M A D UNLIMITED INC	117.00	0.00	117.00
AP 00354407	01/07/2015	MARIPOSA LANDSCAPES INC	62,381.39	4,724.86	67,106.25 ***
AP 00354408	01/07/2015	MARK CHRISTOPHER INC	135.17	0.00	135.17
AP 00354409	01/07/2015	MARTINEZ TOWING	90.00	0.00	90.00
AP 00354410	01/07/2015	MCMASTER CARR SUPPLY COMPANY	688.70	0.00	688.70
AP 00354411	01/07/2015	MEINEKE CAR CARE CENTER	530.78	0.00	530.78
AP 00354412	01/07/2015	MIDWEST TAPE	919.26	0.00	919.26
AP 00354413	01/07/2015	MOUNTAIN VIEW SMALL ENG REPAIR	196.52	0.00	196.52
AP 00354414	01/07/2015	MUSIC THEATRE INTERNATIONAL	800.00	0.00	800.00
AP 00354415	01/07/2015	NAPA AUTO PARTS	135.21	0.00	135.21
AP 00354416	01/07/2015	NATIONAL BOOK NETWORK	201.82	0.00	201.82
AP 00354417	01/07/2015	NEW COLOR SCREEN PRINTING & EMBROIDERY	332.64	0.00	332.64
AP 00354418	01/07/2015	NINYO & MOORE	2,202.75	0.00	2,202.75
AP 00354419	01/07/2015	OFFICE DEPOT	6,224.84	0.00	6,224.84
AP 00354420	01/07/2015	ONTARIO WINNELSON CO	11.10	0.00	11.10
AP 00354421	01/07/2015	ONTRAC	40.92	0.00	40.92
AP 00354422	01/07/2015	PAL CAMPAIGN	10.00	0.00	10.00
AP 00354423	01/07/2015	PHOENIX GROUP INFORMATION SYSTEMS	892.80	0.00	892.80
AP 00354424	01/07/2015	PIONEER MANUFACTURING	4,056.48	0.00	4,056.48
AP 00354425	01/07/2015	PIXELPUSHERS INC	1,860.00	0.00	1,860.00
AP 00354426	01/07/2015	PRE-PAID LEGAL SERVICES INC	84.24	0.00	84.24
AP 00354427	01/07/2015	PROVO ENGINEERING	9,108.00	0.00	9,108.00

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AP 00354428	01/07/2015	PSA PRINT GROUP	989.92	0.00	989.92
AP 00354429	01/07/2015	PUBLIC AGENCY SELF INSURANCE SYSTEM	0.00	637,609.60	637,609.60
AP 00354430	01/07/2015	RANCHO CUCAMONGA CHAMBER OF COMMERCE	3,166.66	0.00	3,166.66
AP 00354431	01/07/2015	RANCHO SMOG CENTER	105.00	0.00	105.00
AP 00354432	01/07/2015	RBM LOCK AND KEY SERVICE	32.94	0.00	32.94
AP 00354433	01/07/2015	RGTS HOLDINGS LLC	9.00	0.00	9.00
AP 00354434	01/07/2015	RICHARDS WATSON AND GERSHON	3,516.13	0.00	3,516.13
AP 00354435	01/07/2015	RJM DESIGN GROUP INC	12,977.35	0.00	12,977.35
AP 00354436	01/07/2015	ROBLES, RAUL P	150.00	0.00	150.00
AP 00354437	01/07/2015	SADDLEBACK MATERIALS COMPANY INC	71.28	0.00	71.28
AP 00354438	01/07/2015	SAFELITE FULFILLMENT INC	495.30	0.00	495.30
AP 00354439	01/07/2015	SAN BERNARDINO COUNTY SHERIFFS DEPT	153.34	0.00	153.34
AP 00354440	01/07/2015	SAN BERNARDINO COUNTY SHERIFFS DEPT	4,492.63	0.00	4,492.63
AP 00354441	01/07/2015	SAN BERNARDINO COUNTY SHERIFFS DEPT	197.54	0.00	197.54
AP 00354442	01/07/2015	SBPEA	744.88	0.00	744.88
AP 00354443	01/07/2015	SEXTON, SHEILA	6.00	0.00	6.00
AP 00354444	01/07/2015	SHERIFFS COURT SERVICES	48.17	0.00	48.17
AP 00354445	01/07/2015	SHERIFFS COURT SERVICES	93.38	0.00	93.38
AP 00354446	01/07/2015	SHERIFFS COURT SERVICES	150.00	0.00	150.00
AP 00354447	01/07/2015	SHRED IT	149.40	0.00	149.40
AP 00354448	01/07/2015	SIEMENS INDUSTRY INC	139,567.16	0.00	139,567.16
AP 00354449	01/07/2015	SIGMANET	17,600.00	0.00	17,600.00
AP 00354450	01/07/2015	SMARTLITE	395.00	0.00	395.00
AP 00354451	01/07/2015	SO CALIF GAS COMPANY	4,930.87	451.59	5,382.46 ***
AP 00354452	01/07/2015	SOLIDWAY CONSTRUCTION INC	15,000.00	0.00	15,000.00
AP 00354458	01/07/2015	SOUTHERN CALIFORNIA EDISON	19,818.52	3,329.65	23,148.17 ***
AP 00354459	01/07/2015	SOUTHERN CALIFORNIA EDISON	20,000.00	0.00	20,000.00
AP 00354460	01/07/2015	SOUTHERN CALIFORNIA EDISON	2,500.00	0.00	2,500.00
AP 00354461	01/07/2015	SOUTHERN CALIFORNIA EDISON	0.00	1,250.00	1,250.00
AP 00354462	01/07/2015	SOUTHERN CALIFORNIA EDISON	0.00	2,500.00	2,500.00
AP 00354463	01/07/2015	SOUTHERN CALIFORNIA EDISON	1,242.67	0.00	1,242.67
AP 00354464	01/07/2015	SOUTHERN CALIFORNIA EDISON	2,012.25	0.00	2,012.25
AP 00354465	01/07/2015	SOUTHLAND SPORTS OFFICIALS	506.00	0.00	506.00
AP 00354466	01/07/2015	STANDARD INSURANCE COMPANY	15,941.57	0.00	15,941.57
AP 00354467	01/07/2015	STARKS, TERLE	41.00	0.00	41.00
AP 00354468	01/07/2015	STOTZ EQUIPMENT	738.60	0.00	738.60
AP 00354469	01/07/2015	STOVER SEED COMPANY	599.41	0.00	599.41
AP 00354470	01/07/2015	SUNWEST AIR CONDITIONING	76.45	0.00	76.45
AP 00354471	01/07/2015	THOMAS, KYLE	5.00	0.00	5.00
AP 00354472	01/07/2015	THOMPSON PLUMBING SUPPLY	365.56	0.00	365.56
AP 00354473	01/07/2015	THOMSON REUTERS WEST PAYMENT CENTER	403.24	0.00	403.24
AP 00354474	01/07/2015	TIDSWELL, MICHELLE	170.15	0.00	170.15
AP 00354475	01/07/2015	TOMCO LLC	30,043.88	0.00	30,043.88
AP 00354476	01/07/2015	TORO TOWING	350.00	0.00	350.00
AP 00354477	01/07/2015	TORREZ, NATALIE	250.00	0.00	250.00
AP 00354478	01/07/2015	TREASURER OF VIRGINIA TECH	2,727.25	0.00	2,727.25
AP 00354479	01/07/2015	UNITED ROTARY BRUSH CORPORATION	520.38	0.00	520.38

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AP 00354480	01/07/2015	UNITED WAY	169.00	0.00	169.00
AP 00354481	01/07/2015	UNITEK TECHNOLOGY INC	13,014.56	0.00	13,014.56
AP 00354482	01/07/2015	UPS	10.92	0.00	10.92
AP 00354483	01/07/2015	USM WIRELESS COMM	0.00	1,920.00	1,920.00
AP 00354484	01/07/2015	VALLEY CREST LANDSCAPE	4,694.61	0.00	4,694.61
AP 00354485	01/07/2015	VALLEY CREST LANDSCAPE	7,305.39	0.00	7,305.39
AP 00354486	01/07/2015	VAN SCOYOC ASSOCIATES INC	4,000.00	0.00	4,000.00
AP 00354488	01/07/2015	VERIZON CALIFORNIA	5,332.51	1,702.98	7,035.49 ***
AP 00354489	01/07/2015	VERIZON WIRELESS	100.00	0.00	100.00
AP 00354490	01/07/2015	VISION COMMUNICATIONS CO	368.58	0.00	368.58
AP 00354491	01/07/2015	WALTERS WHOLESALE ELECTRIC CO	1,055.02	0.00	1,055.02
AP 00354492	01/07/2015	WARREN & CO INC, CARL	357.86	0.00	357.86
AP 00354493	01/07/2015	WAXIE SANITARY SUPPLY	906.03	0.00	906.03
AP 00354494	01/07/2015	WESTLAND GROUP INC	10,123.41	0.00	10,123.41
AP 00354495	01/07/2015	WESTON PRINGLE & ASSOCIATES	1,828.98	0.00	1,828.98
AP 00354496	01/07/2015	XL STORAGE	895.00	0.00	895.00
AP 00354497	01/07/2015	ZEE MEDICAL INC	383.58	0.00	383.58
AP 00354498	01/08/2015	ABC LOCKSMITHS	170.33	0.00	170.33
AP 00354499	01/08/2015	AGILINE LLC	1,200.00	0.00	1,200.00
AP 00354500	01/08/2015	AIRGAS USA LLC	300.14	0.00	300.14
AP 00354505	01/08/2015	BRODART BOOKS	11,481.47	0.00	11,481.47
AP 00354508	01/08/2015	CUCAMONGA VALLEY WATER DISTRICT	49,728.18	911.81	50,639.99 ***
AP 00354509	01/08/2015	DAISY WHEEL RIBBON CO INC	153.48	0.00	153.48
AP 00354510	01/08/2015	DUNN EDWARDS CORPORATION	236.30	0.00	236.30
AP 00354511	01/08/2015	EMCOR SERVICE	19,213.00	0.00	19,213.00
AP 00354512	01/08/2015	ENVIRONMENTAL RECOVERY SERVICES INC.	2,524.35	0.00	2,524.35
AP 00354513	01/08/2015	EWING IRRIGATION PRODUCTS	1,709.41	0.00	1,709.41
AP 00354514	01/08/2015	FORD OF UPLAND INC	427.22	0.00	427.22
AP 00354515	01/08/2015	HOLLIDAY ROCK CO INC	601.02	0.00	601.02
AP 00354516	01/08/2015	HYDRO SCAPE PRODUCTS INC	473.82	0.00	473.82
AP 00354517	01/08/2015	LIMS AUTO INC	4,122.45	0.00	4,122.45
AP 00354518	01/08/2015	SIMPLOT PARTNERS	1,793.63	0.00	1,793.63
AP 00354519	01/08/2015	SUNRISE FORD	150.99	0.00	150.99
EP 00004822	12/10/2014	CALIF GOVERNMENT VEBA/RANCHO CUCAMONGA	9,280.00	0.00	9,280.00
EP 00004823	12/10/2014	RCPFA	10,003.12	0.00	10,003.12
EP 00004824	12/10/2014	RIVERSIDE, CITY OF	6,294.00	0.00	6,294.00
EP 00004825	12/10/2014	EDF TRADING NORTH AMERICA LLC	180,193.50	0.00	180,193.50
EP 00004826	12/10/2014	NEW HORIZONS CLC OF SOUTHERN CALIFORNIA	4,900.00	0.00	4,900.00
EP 00004827	12/10/2014	RCCEA	1,325.00	0.00	1,325.00
EP 00004828	12/10/2014	TENASKA POWER SERVICES CO	20,000.00	0.00	20,000.00
EP 00004830	12/17/2014	AECOM	46,136.86	0.00	46,136.86
EP 00004831	12/17/2014	CITIGROUP ENERGY INC	74,747.20	0.00	74,747.20
EP 00004832	12/17/2014	VIASYN INC	1,640.00	0.00	1,640.00
EP 00004834	12/22/2014	CALIF GOVERNMENT VEBA/RANCHO CUCAMONGA	9,355.00	0.00	9,355.00
EP 00004835	12/22/2014	FORTISTAR METHANE GROUP LLC	95,040.09	0.00	95,040.09
EP 00004836	12/22/2014	RCPFA	10,115.07	0.00	10,115.07
EP 00004837	12/22/2014	PLEASEINGLY TASTEFUL EVENT PLANNING AND CATI	576.45	0.00	576.45

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EP 00004838	12/22/2014	RCCEA	1,331.00	0.00	1,331.00
EP 00004840	12/23/2014	AHUMADA, ALEXANDER R	0.00	904.08	904.08
EP 00004841	12/23/2014	ALMAND, LLOYD	0.00	615.52	615.52
EP 00004842	12/23/2014	BANTAU, VICTORIA	0.00	893.87	893.87
EP 00004843	12/23/2014	BAZAL, SUSAN	0.00	1,323.48	1,323.48
EP 00004844	12/23/2014	BERRY, DAVID	0.00	920.36	920.36
EP 00004845	12/23/2014	BROCK, ROBIN	0.00	893.87	893.87
EP 00004846	12/23/2014	CAMPBELL, GERALD	0.00	1,233.07	1,233.07
EP 00004847	12/23/2014	CARNES, KENNETH	0.00	694.69	694.69
EP 00004848	12/23/2014	CLABBY, RICHARD	0.00	920.36	920.36
EP 00004849	12/23/2014	CORCORAN, ROBERT	0.00	525.11	525.11
EP 00004850	12/23/2014	COX, KARL	0.00	615.52	615.52
EP 00004851	12/23/2014	CRANE, RALPH	0.00	1,323.48	1,323.48
EP 00004852	12/23/2014	CROSSLAND, WILBUR	0.00	469.02	469.02
EP 00004853	12/23/2014	DAGUE, JAMES	0.00	1,172.22	1,172.22
EP 00004854	12/23/2014	DE ANTONIO, SUSAN	0.00	525.11	525.11
EP 00004855	12/23/2014	DOMINICK, SAMUEL A.	0.00	893.87	893.87
EP 00004856	12/23/2014	EAGLESON, MICHAEL	0.00	1,560.49	1,560.49
EP 00004857	12/23/2014	FRITCHEY, JOHN D.	0.00	469.02	469.02
EP 00004858	12/23/2014	HEYDE, DONALD	0.00	1,172.22	1,172.22
EP 00004859	12/23/2014	INTERLICCHIA, ROSALYN	0.00	1,175.80	1,175.80
EP 00004860	12/23/2014	LANE, WILLIAM	0.00	1,560.49	1,560.49
EP 00004861	12/23/2014	LEE, ALLAN	0.00	1,423.44	1,423.44
EP 00004862	12/23/2014	LENZE, PAUL E	0.00	1,224.46	1,224.46
EP 00004863	12/23/2014	LONGO, JOE	0.00	173.51	173.51
EP 00004864	12/23/2014	LUTTRULL, DARRELL	0.00	694.69	694.69
EP 00004865	12/23/2014	MACKALL, BENJAMIN	0.00	173.51	173.51
EP 00004866	12/23/2014	MAYFIELD, RON	0.00	1,323.48	1,323.48
EP 00004867	12/23/2014	MCKEE, JOHN	0.00	615.52	615.52
EP 00004868	12/23/2014	MCMILLEN, LINDA	0.00	615.52	615.52
EP 00004869	12/23/2014	MCNEIL, KENNETH	0.00	969.50	969.50
EP 00004870	12/23/2014	MICHAEL, L. DENNIS	0.00	893.87	893.87
EP 00004871	12/23/2014	MORGAN, BYRON	0.00	2,277.23	2,277.23
EP 00004872	12/23/2014	MYSKOW, DENNIS	0.00	920.36	920.36
EP 00004873	12/23/2014	NAUMAN, MICHAEL	0.00	920.36	920.36
EP 00004874	12/23/2014	NEE, RON	0.00	1,757.12	1,757.12
EP 00004875	12/23/2014	NELSON, MARY JANE	0.00	173.51	173.51
EP 00004876	12/23/2014	PLOUNG, MICHAEL J	0.00	864.17	864.17
EP 00004877	12/23/2014	POST, MICHAEL R	0.00	1,577.31	1,577.31
EP 00004878	12/23/2014	PROULX, PATRICK	0.00	1,560.49	1,560.49
EP 00004879	12/23/2014	ROEDER, JEFF	0.00	1,172.22	1,172.22
EP 00004880	12/23/2014	SALISBURY, THOMAS	0.00	893.87	893.87
EP 00004881	12/23/2014	SMITH, RONALD	0.00	920.36	920.36
EP 00004882	12/23/2014	SPAGNOLO, SAM	0.00	469.02	469.02
EP 00004883	12/23/2014	SPAIN, WILLIAM	0.00	694.69	694.69
EP 00004884	12/23/2014	SULLIVAN, JAMES	0.00	753.31	753.31
EP 00004885	12/23/2014	TAYLOR, STEVE	0.00	1,224.46	1,224.46



**City of Rancho Cucamonga
Portfolio Management
Portfolio Summary
December 31, 2014**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Fund	44,428,893.35	44,428,893.35	44,428,893.35	19.94	1	1	0.263	0.267
Federal Agency Issues - Coupon	163,395,000.00	162,858,553.23	163,265,012.41	73.29	1,707	1,245	1.369	1.388
Municipal Bonds	8,360,000.00	8,590,438.80	8,574,307.31	3.85	1,362	996	1.461	1.481
Corporate Notes	6,500,000.00	6,525,369.50	6,494,780.71	2.92	1,371	813	1.289	1.307
Investments	222,683,893.35	222,403,254.88	222,762,993.78	100.00%	1,344	975	1.150	1.166
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)	807,197.61	807,197.61	807,197.61		1	1	0.197	0.200
Accrued Interest at Purchase		3,281.25	3,281.25					
Subtotal		810,478.86	810,478.86					
Total Cash and Investments	223,491,090.96	223,213,733.74	223,573,472.64		1,344	975	1.150	1.166

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	207,699.81	1,305,968.15
Average Daily Balance	218,676,082.08	224,543,575.07
Effective Rate of Return	1.12%	1.15%

I certify that this report accurately reflects all City pooled investments and is in conformity with the investment policy adopted September 17, 2014. A copy of the investment policy is available in the Administrative Services Department. The Investment Program herein shown provides sufficient cash flow liquidity to meet the next six months estimated expenditures. The month-end market values were obtained from (IDC)-Interactive Data Corporation pricing service.

The attached Summary of Cash and Investments with Fiscal Agents as of the prior month's end is provided under the City official Investment Policy. The provisions of the individual bond documents govern the management of these funds.

James C. Frost, Treasurer  1/15/15

City of Rancho Cucamonga
 Portfolio Management
 Portfolio Details - Investments
 December 31, 2014

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
SYS00005	00005	LOCAL AGENCY INVST FUND	46,461,151.41		44,428,893.35	44,428,893.35	44,428,893.35	0.267		0.267	1	
		Subtotal and Average			44,428,893.35	44,428,893.35	44,428,893.35	0.267		0.267	1	
Federal Agency Issues - Coupon												
31331KAK6	1454	FEDERAL FARM CREDIT BANK		01/26/2011	2,000,000.00	2,002,152.00	1,999,986.46	1.720	Aaa	1.730	25	01/26/2015
3133ECCZ5	1522	FEDERAL FARM CREDIT BANK		01/16/2013	4,000,000.00	3,965,348.00	4,000,000.00	0.900	Aaa	0.900	1,111	01/16/2018
3133ECFA7	1525	FEDERAL FARM CREDIT BANK		02/13/2013	3,500,000.00	3,461,458.00	3,497,272.92	1.080	Aaa	1.106	1,139	02/13/2018
3133ECL44	1527	FEDERAL FARM CREDIT BANK		04/11/2013	5,000,000.00	4,955,150.00	4,995,083.33	1.000	Aaa	1.031	1,196	04/11/2018
3133ECMM3	1528	FEDERAL FARM CREDIT BANK		04/25/2013	5,000,000.00	4,948,925.00	4,997,133.13	0.600	Aaa	0.625	845	04/25/2017
3133ECCR30	1538	FEDERAL FARM CREDIT BANK		06/05/2013	4,000,000.00	3,993,672.00	3,997,936.39	0.960	Aaa	1.120	886	06/05/2017
3133ECP1	1539	FEDERAL FARM CREDIT BANK		06/11/2013	5,000,000.00	4,990,010.00	4,974,717.78	1.150	Aaa	1.302	1,257	06/11/2018
3133ECS96	1540	FEDERAL FARM CREDIT BANK		06/18/2013	2,300,000.00	2,308,043.10	2,298,898.48	1.130	Aaa	1.148	991	09/18/2017
3133ECS08	1542	FEDERAL FARM CREDIT BANK		06/25/2013	5,000,000.00	4,987,195.00	4,995,645.83	1.375	Aaa	1.401	1,271	06/25/2018
3133ECT79	1545	FEDERAL FARM CREDIT BANK		06/27/2013	2,500,000.00	2,503,192.50	2,500,000.00	1.000	Aaa	1.000	790	03/01/2017
3133EDEX6	1560	FEDERAL FARM CREDIT BANK		02/14/2014	3,000,000.00	3,004,944.00	2,994,564.27	1.790	Aaa	1.836	1,502	02/11/2019
3133EDGW6	1564	FEDERAL FARM CREDIT BANK		03/11/2014	3,000,000.00	2,982,261.00	2,998,006.27	1.300	Aaa	1.316	1,257	06/11/2018
3133EDHT2	1568	FEDERAL FARM CREDIT BANK		04/11/2014	4,300,000.00	4,315,282.20	4,310,291.17	1.980	Aaa	1.921	1,551	04/01/2019
3133EDKR2	1571	FEDERAL FARM CREDIT BANK		04/30/2014	3,000,000.00	3,011,877.00	2,996,622.17	1.870	Aaa	1.897	1,580	04/30/2019
3133EDKR2	1573	FEDERAL FARM CREDIT BANK		04/30/2014	2,500,000.00	2,509,897.50	2,497,293.40	1.870	Aaa	1.896	1,580	04/30/2019
3133EDN81	1578	FEDERAL FARM CREDIT BANK		06/12/2014	3,000,000.00	2,991,066.00	3,000,000.00	1.850	Aaa	1.850	1,623	06/12/2019
313372LP7	1458	FEDERAL HOME LOAN BANK		02/09/2011	1,500,000.00	1,501,798.50	1,499,911.89	1.750	Aaa	1.829	28	01/29/2015
313373FQ0	1460	FEDERAL HOME LOAN BANK		04/27/2011	2,000,000.00	2,054,134.00	2,000,000.00	2.500	Aaa	2.500	482	04/27/2016
313381AN5	1520	FEDERAL HOME LOAN BANK		11/23/2012	1,595,000.00	1,582,582.93	1,595,000.00	0.800	Aaa	0.800	873	05/23/2017
313381SD8	1523	FEDERAL HOME LOAN BANK		01/30/2013	2,500,000.00	2,476,802.50	2,500,000.00	1.000	Aaa	1.000	1,125	01/30/2018
313382RB1	1530	FEDERAL HOME LOAN BANK		04/30/2013	4,000,000.00	3,948,168.00	3,999,333.89	1.050	Aaa	1.055	1,215	04/30/2018
3133833N9	1534	FEDERAL HOME LOAN BANK		05/24/2013	3,500,000.00	3,451,462.00	3,493,463.78	1.000	Aaa	1.057	1,237	05/22/2018
313379FW4	1541	FEDERAL HOME LOAN BANK		06/24/2013	2,500,000.00	2,497,702.50	2,491,651.30	1.000	Aaa	1.140	890	06/09/2017
313383HQ7	1544	FEDERAL HOME LOAN BANK		06/27/2013	4,000,000.00	3,978,492.00	4,000,000.00	1.200	Aaa	1.200	1,273	06/27/2018
313383TM3	1555	FEDERAL HOME LOAN BANK		08/07/2013	3,000,000.00	2,006,574.00	1,998,128.00	1.750	Aaa	1.777	1,314	08/07/2018
3130A0YY0	1562	FEDERAL HOME LOAN BANK		02/20/2014	3,000,000.00	2,995,026.00	3,001,151.76	1.020	Aaa	1.005	960	08/18/2017
3130A24C7	1575	FEDERAL HOME LOAN BANK		05/28/2014	4,200,000.00	4,195,989.00	4,200,000.00	1.600	Aaa	1.600	1,519	02/28/2019
3130A26V3	1576	FEDERAL HOME LOAN BANK		05/30/2014	5,000,000.00	5,011,475.00	5,005,914.17	1.600	Aaa	1.572	1,609	05/29/2019
3130A27B6	1580	FEDERAL HOME LOAN BANK		06/10/2014	3,000,000.00	3,000,432.00	2,995,736.00	1.800	Aaa	1.834	1,621	06/10/2019
3130A1Y44	1582	FEDERAL HOME LOAN BANK		06/04/2014	4,000,000.00	3,988,580.00	3,998,584.62	1.900	Aaa	1.908	1,608	05/28/2019
3134G43V8	1532	FEDERAL HOME LOAN MORTG. CORP.		05/23/2013	3,000,000.00	2,969,997.00	2,995,894.62	1.050	Aaa	1.092	1,230	05/15/2018

Portfolio CITY
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Report Ver. 7.3.5

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
December 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3134G43L0	1533	FEDERAL HOME LOAN MORTG. CORP.		05/24/2013	3,500,000.00	3,444,589.50	3,498,224.48	1.100	Aaa	1.116	1,222	05/07/2018
3134G4A99	1543	FEDERAL HOME LOAN MORTG. CORP.		06/26/2013	3,000,000.00	2,977,293.00	2,990,064.58	1.300	Aaa	1.399	1,272	06/26/2018
3134G4F29	1556	FEDERAL HOME LOAN MORTG. CORP.		08/23/2013	2,500,000.00	2,503,265.00	2,500,000.00	1.000	Aaa	1.000	784	02/23/2017
3134G4U09	1561	FEDERAL HOME LOAN MORTG. CORP.		02/19/2014	3,000,000.00	2,998,233.00	2,998,900.00	1.750	Aaa	1.776	1,510	02/19/2019
3134G4Y44	1565	FEDERAL HOME LOAN MORTG. CORP.		03/28/2014	3,000,000.00	3,009,705.00	2,988,562.50	1.950	Aaa	2.045	1,545	03/26/2019
3134G4Y77	1566	FEDERAL HOME LOAN MORTG. CORP.		03/27/2014	3,000,000.00	3,001,434.00	2,999,635.63	1.375	Aaa	1.379	1,181	03/27/2018
3134G4Z43	1569	FEDERAL HOME LOAN MORTG. CORP.		04/17/2014	2,000,000.00	2,005,710.00	2,000,000.00	1.375	Aaa	1.375	1,202	04/17/2018
3134G4ZE1	1570	FEDERAL HOME LOAN MORTG. CORP.		04/17/2014	4,000,000.00	4,014,388.00	3,998,282.22	1.750	Aaa	1.760	1,567	04/17/2019
3134G58E0	1581	FEDERAL HOME LOAN MORTG. CORP.		06/06/2014	4,000,000.00	4,007,988.00	3,998,230.47	1.820	Aaa	1.831	1,595	05/15/2019
3134G5TW5	1587	FEDERAL HOME LOAN MORTG. CORP.		12/29/2014	4,500,000.00	4,477,500.00	4,500,000.00	1.250	Aaa	1.250	1,093	12/29/2017
3136G0ZH7	1518	FEDERAL NATL MTG ASSN		09/05/2012	4,000,000.00	3,991,432.00	4,000,000.00	1.050	Aaa	1.050	978	09/05/2017
3136G1AZ2	1524	FEDERAL NATL MTG ASSN		01/30/2013	3,000,000.00	2,963,529.00	3,000,000.00	1.000	Aaa	1.000	1,125	01/30/2018
3136G1K57	1529	FEDERAL NATL MTG ASSN		04/30/2013	3,000,000.00	2,963,088.00	3,000,000.00	1.100	Aaa	1.100	1,215	04/30/2018
3135G0WJ8	1531	FEDERAL NATL MTG ASSN		05/23/2013	5,000,000.00	4,916,860.00	4,970,008.90	0.875	Aaa	1.057	1,236	05/21/2018
3136G1ZF9	1567	FEDERAL NATL MTG ASSN		03/28/2014	4,000,000.00	3,985,504.00	4,000,000.00	1.100	Aaa	1.100	1,001	08/28/2017
3136G1ZY8	1572	FEDERAL NATL MTG ASSN		04/30/2014	4,000,000.00	4,005,616.00	3,996,882.00	1.875	Aaa	1.894	1,580	04/30/2019
3135G0ZY2	1586	FEDERAL NATL MTG ASSN		12/04/2014	2,500,000.00	2,501,500.00	2,500,000.00	1.750	Aaa	1.750	1,790	11/26/2019
3136G2B97	1588	FEDERAL NATL MTG ASSN		12/30/2014	2,500,000.00	2,501,130.00	2,500,000.00	2.000	Aaa	2.000	1,824	12/30/2019
		Subtotal and Average	156,618,300.42		163,395,000.00	162,858,553.23	163,265,012.41			1.388	1,245	
Municipal Bonds												
157432JJ5	1583	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	200,000.00	199,432.00	200,465.84	1.499	Aa	1.401	862	06/01/2017
157432JL0	1584	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	200,000.00	200,882.00	201,182.23	2.392	Aa	2.251	1,612	06/01/2019
623040HA3	1552	MOUNT SAN ANTONIO CAL		08/01/2013	1,000,000.00	1,000,030.00	1,000,000.00	1.467	Aa	1.467	578	08/01/2016
623040HB1	1553	MOUNT SAN ANTONIO CAL		08/01/2013	500,000.00	504,515.00	500,000.00	2.101	Aa	2.101	943	08/01/2017
630360EJ0	1577	NAPA VALLEY CMNTY CLG DIST		06/26/2014	3,460,000.00	3,456,989.80	3,476,219.54	1.776	Aa	1.640	1,308	08/01/2018
768874SV2	1550	CITY OF RIVERSIDE CA ELECTRIC		07/25/2013	2,000,000.00	2,121,200.00	2,102,350.26	4.000		1.021	639	10/01/2016
768874SW0	1551	CITY OF RIVERSIDE CA ELECTRIC		07/25/2013	1,000,000.00	1,107,390.00	1,094,089.44	5.000		1.461	1,004	10/01/2017
		Subtotal and Average	8,578,115.01		8,360,000.00	8,590,438.80	8,574,307.31			1.481	996	
Corporate Notes												
166764AE0	1547	CHEVRON CORP		06/24/2013	3,500,000.00	3,517,692.50	3,492,617.74	1.718	Aa	1.782	1,270	06/24/2018
369604BE2	1546	GENERAL ELECTRIC COMP		06/20/2013	3,000,000.00	3,007,677.00	3,002,162.97	0.850	Aa	0.756	281	10/09/2015
		Subtotal and Average	6,494,807.21		6,500,000.00	6,525,369.50	6,494,780.71			1.307	813	

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City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
December 31, 2014

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
	Total and Average		218,676,082.08		222,683,893.35	222,403,254.88	222,762,993.78			1.166	975

Portfolio CITY
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 PM (PRF_PM2) 7.3.0

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Cash
December 31, 2014**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	
Savings/Miscellaneous Accounts												
SYS00180	00180	UNION BANK OF CALIFORNIA			807,197.61	807,197.61	807,197.61	0.200	P-1	0.200	1	
		Average Balance	0.00	Accrued Interest at Purchase		3,281.25	3,281.25				1	
		Subtotal				810,478.86	810,478.86					
Total Cash and Investments			218,676,082.08		223,491,090.96	223,213,733.74	223,573,472.64			1.166	975	

City of Rancho Cucamonga
Portfolio Management
Activity By Type
December 1, 2014 through December 31, 2014

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Fund (Monthly Summary)							
SYS00005	00005	LOCAL AGENCY INVST FUND	0.267		7,000,000.00	8,500,000.00	
		Subtotal			7,000,000.00	8,500,000.00	44,428,893.35
Federal Agency Issues - Coupon							
3134G5TW5	1587	FEDERAL HOME LOAN MORTG. CORP.	1.250	12/29/2014	4,500,000.00	0.00	
3135G0ZY2	1586	FEDERAL NATL MTG ASSN	1.750	12/04/2014	2,500,000.00	0.00	
3136G2B97	1588	FEDERAL NATL MTG ASSN	2.000	12/30/2014	2,500,000.00	0.00	
		Subtotal			9,500,000.00	0.00	163,265,012.41
Savings/Miscellaneous Accounts (Monthly Summary)							
SYS00180	00180	UNION BANK OF CALIFORNIA	0.200		292,939.24	0.00	
		Subtotal			292,939.24	0.00	0.00
Municipal Bonds							
		Subtotal					8,574,307.31
Corporate Notes							
		Subtotal					6,494,780.71
		Total			16,792,939.24	8,500,000.00	222,762,993.78

City of Rancho Cucamonga
Summary of Cash and Investments with Fiscal Agents
For the Month Ended November 30, 2014

<u>Bond Issue</u>	<u>Trustee and/or Paying Agent</u>	<u>Account Name</u>	<u>Account #</u>	<u>Investment</u>	<u>Purchase Date</u>	<u>Maturity Date*</u>	<u>Yield</u>	<u>Cost Value</u>
Assessment District No 93-1 Masi Plaza	Wells Fargo	Imprvmt Fund	16913302	Money Market Fund	8/4/1997	N/A	0.01%	\$ 290,300.52
		Reserve Fund	16913301	Money Market Fund	8/4/1997	N/A	0.01%	242,500.00
		Redemp. Fund	16913300	Money Market Fund	8/4/1997	N/A	0.01%	0.04
							<u>\$ 532,800.56</u>	
PFA RFDG Rev Bonds Series 2012	Wellsfargo	Revenue Fund	83872200	Money Market Fund		N/A	0.00%	\$ 0.01
		Residual Fund	83872204	Money Market Fund		N/A	0.00%	-
		Interest Account	83872201	Money Market Fund		N/A	0.00%	-
		Principal Account	83872202	Money Market Fund		N/A	0.00%	-
							<u>\$ 0.01</u>	
CFD No 2000-01 South Etiwanda (Ref)	Wells Fargo	Special Tax Refunding	83872300	Money Market Fund	1/17/2012	N/A	0.01%	\$ -
		Bond Fund	83872301	Money Market Fund	1/17/2012	N/A	0.01%	-
		Reserve Fund	83872302	Money Market Fund	1/17/2012	N/A	0.01%	65,800.00
							<u>\$ 65,800.00</u>	
CFD No 2000-02 RC Corporate Park (Ref)	Wells Fargo	Special Tax Refunding	83872501	Money Market Fund	1/17/2012	N/A	0.01%	\$ 0.02
		Reserve Fund	83872502	Money Market Fund	1/17/2012	N/A	0.01%	540,700.06
		Special Tax	83872500	Money Market Fund	1/17/2012	N/A	0.01%	-
							<u>\$ 540,700.08</u>	
CFD 2003-01 Improvement Area 1 (2013)	Wells Fargo	Reserve Fund	46571801	Money Market Fund	9/1/2013	N/A	0.01%	\$ 1,417,035.73
		Agency Project	46571807	Money Market Fund	9/1/2013	N/A	0.01%	74,899.89
		Cultural Center Fund	46571808	Money Market Fund	9/1/2013	N/A	0.01%	184,665.11
		COI	46571803	Money Market Fund	9/1/2013	N/A	0.01%	0.11
		Bond Fund	46571800	Money Market Fund	9/1/2013	N/A	0.01%	1.66
		Developer Project	46571806	Money Market Fund	9/1/2013	N/A	0.01%	94,421.86
		Special Tax	46571805	Money Market Fund		N/A	0.09	
							<u>\$ 1,771,024.45</u>	
CFD 2003-01 Improvement Area 2 (2013)	Wells Fargo	Bond Fund	46659800	Money Market Fund	12/1/2013	N/A	0.01%	\$ 0.36

City of Rancho Cucamonga
 Summary of Cash and Investments with Fiscal Agents
 For the Month Ended November 30, 2014

<u>Bond Issue</u>	<u>Trustee and/or Paying Agent</u>	<u>Account Name</u>	<u>Account #</u>	<u>Investment</u>	<u>Purchase Date</u>	<u>Maturity Date*</u>	<u>Yield</u>	<u>Cost Value</u>
CFD No 2001-01 Improvement Areas #1 & #2 (Ref)	Wells Fargo	Reserve Fund	46659801	Money Market Fund	12/1/2013	N/A	0.01%	132,477.05
		Refund Prepayment	46659802	Money Market Fund	12/1/2013	N/A	0.01%	-
		COI Fund	46659803	Money Market Fund	12/1/2013	N/A	0.01%	0.06
		Special Tax Fund	46659805	Money Market Fund	12/1/2013	N/A	0.01%	-
							<u>\$ 132,477.47</u>	
CFD No 2001-01 Improvement Areas #3 (Ref)	Wells Fargo	Bond A Fund	83872601	Money Market Fund	9/18/2001	N/A	0.00%	\$ 0.12
		Bond A Reserve Fund	83872602	Money Market Fund	9/18/2001	N/A	0.00%	709,357.56
		Bond A Special Tax Fund	83872600	Money Market Fund	9/18/2001	N/A	0.00%	-
							<u>\$ 709,357.68</u>	
CFD No 2001-01 Improvement Areas #3 (Ref)	Wells Fargo	Bond B Reserve Fund	83872402	Money Market Fund	1/17/2012	N/A	0.01%	\$ 66,820.00
		Bond B Special Tax Fund	83872400	Money Market Fund	1/17/2012	N/A	0.01%	-
		Bond B Fund	83872401	Money Market Fund	1/17/2012	N/A	0.01%	-
							<u>\$ 66,820.00</u>	
CFD No 2004-01 Rancho Etiwanda Series	Wells Fargo	Admin Expense Fund	48436802	Money Market Fund	N/A	N/A	0.01%	\$ -
		Bond Fund	48436800	Money Market Fund	N/A	N/A	0.01%	4.81
		Reserve Fund	48436801	Money Market Fund	N/A	N/A	0.01%	1,189,427.98
		Special Tax Fund	48436807	Money Market Fund	N/A	N/A	0.01%	0.31
		Project Fund	48436809	Money Market Fund	N/A	N/A	0.01%	87,843.45
							<u>\$ 1,277,276.55</u>	
CFD No 2006-01 Vintner's Grove	Wells Fargo	Reserve Fund	20933403	Money Market Fund	1/25/2007	N/A	0.01%	\$ 379,633.76
		Acquisition Fund	20933404	Money Market Fund	1/25/2007	N/A	0.01%	234,058.54
		Agency Account	20933405	Money Market Fund	1/25/2007	N/A	0.01%	128,582.05
		Special Tax Fund	20933400	Money Market Fund	1/25/2007	N/A	0.01%	0.00
		Interest Account	20933401	Money Market Fund	1/25/2007	N/A	0.01%	13.16
		Principal Account	20933402	Money Market Fund	1/25/2007	N/A	0.00%	0.37
		Water District Account	20933406	Money Market Fund	1/25/2007	N/A	0.01%	244,194.85
							<u>\$ 986,482.73</u>	

City of Rancho Cucamonga
 Summary of Cash and Investments with Fiscal Agents
 For the Month Ended November 30, 2014

<u>Bond Issue</u>	<u>Trustee and/or Paving Agent</u>	<u>Account Name</u>	<u>Account #</u>	<u>Investment</u>	<u>Purchase Date</u>	<u>Maturity Date*</u>	<u>Yield</u>	<u>Cost Value</u>	
CFD No 2006-02 Amador on Route 66	Wells Fargo	Special Tax Fund	20933500	Money Market Fund	1/25/2007	N/A	0.01%	\$ -	
		Reserve Fund	20933503	Money Market Fund	1/25/2007	N/A	0.01%	197,708.75	
		Acquisition Fund	20933504	Money Market Fund	1/25/2007	N/A	0.00%	-	
		Agency Account	20933505	Money Market Fund	1/25/2007	N/A	0.01%	375.79	
		Cost of Issuance Fund	20933507	Money Market Fund	1/25/2007	N/A	0.00%	-	
		Interest Account	20933501	Money Market Fund	1/25/2007	N/A	0.00%	10.02	
		Principal Account	20933502	Money Market Fund	1/25/2007	N/A	0.00%	0.20	
		Water District Fund	20933506	Money Market Fund	1/25/2007	N/A	0.01%	1,587.67	
									<u>\$ 199,682.43</u>
									<u>\$ 199,682.43</u>
2014 Rancho Summit		Cost of Issuance Fund	48709906	Money Market Fund				\$ 31,750.32	
		Bond Fund	48709900	Money Market Fund				100.02	
		Reserve Fund	48709901	Money Market Fund				262,105.22	
		Special Tax Fund	48709907	Money Market Fund				5,326.43	
		Rebate Fund	48709908	Money Market Fund				-	
		Redemption Fund	48709903	Money Market Fund				-	
		Prepayment Fund	48709904	Money Market Fund				-	
								<u>\$ 299,281.99</u>	
								<u>\$ 299,281.99</u>	
								<u>6,581,703.95</u>	
						<u>\$ 6,581,703.95</u>			

TOTAL CASH AND INVESTMENTS WITH FISCAL AGENTS

* Note: These investments are money market accounts which have no stated maturity date as they may be liquidated upon demand.



STAFF REPORT

CITY MANAGER'S OFFICE

Date: January 21, 2015
To: Mayor and Members of the City Council
John R. Gillison, City Manager
From: Fabian Villenas, Principal Management Analyst
By: Donna Finch, Management Analyst I
Subject: Adoption of 2015 Legislative Platform

RECOMMENDATION

It is recommended that the City Council adopt the attached 2015 Legislative Platform.

BACKGROUND

Each year, there are dozens of bills introduced into the State Legislature and U.S Congress that directly impact the operations of municipal government. Often, the City needs to take a position on a particular piece of legislation that will have an impact on the City or local government in general. City staff carefully monitors pending state and federal legislation and once a position is adopted, staff works closely with the City Council to advocate on behalf of the City to members of the State Legislature, Governor, and/or members of Congress.

The 2014 Legislative Platform adopted last year directed the City of Rancho Cucamonga's Legislative Program through the incorporation of key strategic actions that include the communication of legislative positions on proposed Federal, State, and County legislation, measures, initiatives, and governmental regulations, and the pursuit of Federal, State, and County funding for City projects, services, and programs. The attached 2015 Legislative Platform builds upon this foundation and has been updated to reflect issues that are anticipated to continue or emerge in 2015. Additions and changes to the platform are highlighted in red.

The 2015 Legislative Platform serves as an outline and reference guide for legislative positions and objectives that shape the actions of both City Council and staff. It is the foundation of a focused advocacy strategy with the primary objective of adopting official City positions on clearly stated legislative issues at the start of the legislative session. It encourages collaboration with the League of California Cities and other local agencies in supporting the City's diverse legislative interests. The City of Rancho Cucamonga will not address matters that are not pertinent to local government services or duties, such as socially divisive, partisan, or international affairs.

The Legislative Platform is formulated using the goals and objectives of the City Council, a review of legislative priorities from the League of California Cities, research of current law and pending legislation, as well as input from the City Council, City departments, local legislative staff, and the City's legislative advocates.

Several key additions to the 2015 Legislative Platform include:

State

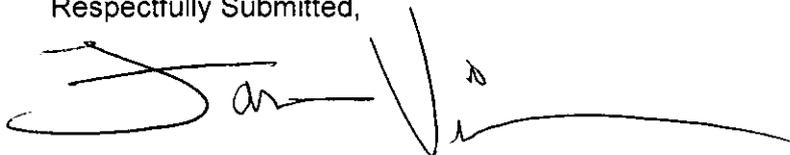
- Support responsible implementation by CalPERS of recent pension reforms adopted by the Legislature.
- Support cities ability to determine for themselves how their municipal elections are conducted and whether Council seats are held at-large or are district-based.
- Oppose legislation that gives labor an unfair advantage and increased leverage in the collective bargaining process.
- Support changes to the National Pollutant Discharge Elimination System (NPDES) and the Municipal Separate Storm Sewer System (MS4) permits that consider the economic and environmental impacts these permits have on local agencies.
- Support the continued distribution of Cap and Trade revenues to cities to assist in their efforts to reduce greenhouse gas emissions and encourage sustainable community strategies.
- Support legislation that aims to incentivize private-sector investment by offering income tax credits to attract and retain economic development.
- Support policy options that update the local government tax structure to respond to the "New Economy" and the erosion of major government revenue sources resulting from the expansion of e-commerce, increased consumption of retail services rather than goods, changing patterns of commerce, and innovations in technology.
- Support legislation that provides a fair, reliable and continuous funding source for transportation projects.
- Oppose legislation with unnecessary mandates related to a Gold Line connection to the Ontario Airport that does not fully address concerns regarding funding, representation, liability, and local control over the portion of the project located in San Bernardino County.
- Support recognition of the importance of San Bernardino County to the overall goods movement systems as part of any statewide investment plan in transportation.
- Advocate for funding for the Etiwanda Railroad Grade Separation project.

Federal

- Support targeted funding for goods movement projects of national significance that are beyond the funding capacity of local and state transportation programs and budgets.
- Support legislation that streamlines the current sales tax remittance process to grant states and localities the authority to enforce existing laws on remote retailers that have otherwise enjoyed a steep competitive advantage against brick-and-mortar stores.

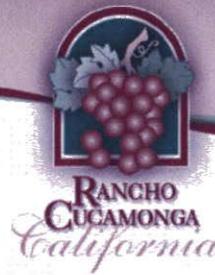
With the adoption of the 2015 Legislative Platform, the City of Rancho Cucamonga will be poised to closely monitor legislative issues of municipal concern and be actively involved in the 2015 legislative process.

Respectfully Submitted,



Fabian Villenas
Principal Management Analyst

Attachment: 2015 Legislative Platform



2015 Legislative Platform

LEGISLATIVE PLATFORM PURPOSE STATEMENT

The 2015 Legislative Platform provides a framework for the City of Rancho Cucamonga's Legislative Program. Adopted annually, the City's Legislative Platform is the foundation of a focused advocacy strategy and serves as a reference guide for legislative positions and objectives that provide direction for the City Council and staff throughout the year.

LEGISLATIVE PROGRAM

The primary objective of the Legislative Platform is for the City Council to adopt official City positions on clearly stated legislative issues at the start of the legislative session. By doing this, the legislative approval process is streamlined by receiving clear direction at the beginning of the legislative session from the City Council on pertinent legislative issues.

The Legislative Platform is developed and maintained using the goals and objectives of the City Council, a review of legislative priorities from the League of California Cities, League's Inland Empire Division, input from City Council and Staff, research of current law and pending legislation, as well as discussions with local legislative staff and the City's legislative advocates.

Federal and state legislative proposals and policies consistent with the Legislative Platform may be supported by the City. Those policies or proposals inconsistent with this agenda may be opposed by the City. For proposed legislation, either consistent with the City's Legislative Platform or consistent with legislative positions the City has taken in the past, City staff shall be authorized to prepare position letters for the Mayor's signature. Items not addressed in the City's Legislative Platform may require further Council direction.

Legislative priorities may only address issues directly relevant to or impacting the provision of municipal services. Generally, the City will not address matters that are not pertinent to the City's local government services such as social or international issues. City departments are encouraged to monitor and be knowledgeable of any legislative issues related to their discipline. Any requests for the City to take a position on a legislative matter must be directed to the City Manager's Office. City departments may not take positions on legislative issues without City Manager's Office review and approval.



PROGRAM GOALS AND STRATEGIES/ACTIONS

The Legislative Program Goals and Strategies/Actions are outlined below.

Program Goals:

- Advocate the City's legislative interests at the Federal, State and County levels.
- Inform and provide information to our Legislators, City Council, and Staff on the legislative process and key issues and legislation that could have a potential impact on the City.
- Serve as an active participant with other local governments, the League of California Cities, regional agencies such as SANBAG, SCAG, SCAQMD, OmniTrans, and local professional organizations on legislative/regulatory issues that are important to the City and our Region.
- Seek grant and funding assistance for City projects, services, and programs to enhance services for our community.

Strategies/Actions:

- I. Communicate legislative positions on proposed Federal, State, and County legislation, measures, initiatives, and governmental regulations.
 - A. Work with city departments and our legislative advocates to develop positions on proposed Federal and State legislative measures.
 - B. Staff will review the positions and analysis done by the League of California Cities, our legislative advocates' feedback, and other local government/professional associations in formulating our positions.
 - C. The City will take positions only on proposals that clearly impact our City or are a threat to local control.
 - D. Actively track key bills through the legislative process, utilizing the City's advocacy services, various Legislative websites, and government/professional associations.
 - E. Communicate the City's position to our Federal, State, and County Legislators, bill author(s), committees, and Legislature, through correspondence, testimony, and in-person meetings.
 - F. Work cooperatively with other Cities, associations, and the League of California Cities on advocating our legislative positions.
 - G. As necessary, participate in the drafting and amending of proposed Federal and State measures that have the potential to significantly impact the City.
 - H. Meet with Legislators and their representatives, as well as other Federal, State and County government officials on a regular basis, to discuss local government issues, proposed legislation, requests for funding assistance, and City programs and services.
- II. Seek Federal, State, and County funding through earmarks, grants, and other discretionary funding for City projects, services, and programs.
 - A. Annually identify City projects for potential submittal for Federal earmark consideration. Develop a submittal packet for Legislators that provides information and need for the projects.
 - B. Provide information to City departments on potential grant funding opportunities and recognition programs.
 - C. Advocate and request letters of support for City projects and grant applications or other resources that are being considered for Federal, State, and County funding.



- III. Work closely with the League of California Cities, our legislative advocates, and other cities and organizations in advocating for City's Federal, State, and County legislative interests.
 - A. Actively participate in the League of California Cities' Inland Empire Division activities.
 - B. Participate in League of California Cities, including active involvement in League Policy Committees and other organization briefings and activities in order to stay updated on trends, upcoming initiatives, and pending legislation.
 - C. Support the League of California Cities Multi-Year Strategic Initiatives and Advocacy Strategies.
 - D. Interact with other cities on issues of mutual concern or impact.
 - E. Interact with regional groups that are involved with legislative programs (e.g., Chamber of Commerce, SANBAG, CalTrans, CVWD, SCAG, SCAQMD, etc.)
 - F. Review requests from other governmental and regional organizations to consider supporting their legislative positions and/or funding requests.

- IV. Share information with the City Council, City staff, and the community on legislative issues.
 - A. Work closely with department heads and staff to determine their legislative priorities and funding needs for the upcoming legislative session.
 - B. Provide updates on legislative issues to the Council and departments throughout the year.
 - C. Educate and involve the community in the City's advocacy efforts on legislative issues and State/Federal funding requests.



2015 LEGISLATIVE PLATFORM

The City of Rancho Cucamonga strongly promotes local control and home rule for cities and will support or oppose legislation and proposed constitutional amendments based on whether they advance maximum local control by city governments over city revenues, land use, community development and other municipal activities.

STATE PRIORITIES

ADMINISTRATIVE AND EMPLOYMENT RELATED

- ▶ Support responsible implementation by CalPERS of recent pension reforms adopted by the Legislature.
- ▶ Support cities ability to determine for themselves how their municipal elections are conducted and whether Council seats are held at-large or are district-based.
- ▶ Oppose legislation that gives labor an unfair advantage and increased leverage in the collective bargaining process.
- ▶ Oppose legislation that circumvents the collective bargaining process and requires cities to provide employees with certain benefits, such as mandatory sick leave for all employees.
- ▶ Support efforts to enact workers' compensation reforms that lower employers' costs while still protecting workers.
- ▶ Oppose legislation or regulations that would unreasonably increase employer medical costs for workers' compensation.
- ▶ Oppose legislation which would increase employer liability for unemployment compensation, or which would reduce local discretion to manage this risk.
- ▶ Oppose legislative efforts to impose binding arbitration that would remove local government authority on matters of local interest. Specifically, support all legislative and legal efforts to overturn any legislation that implements binding arbitration on local government.
- ▶ Oppose legislation that increases the statute of limitations for workers' compensation benefit claims.
- ▶ Oppose legislation that limits the ability of non-profit organizations that represent public agencies from participating in state and local ballot initiatives.
- ▶ Oppose legislation that limits local authority or makes it more onerous for cities to contract for various services.



COMMUNITY AND HUMAN SERVICES

- ▶ Support funding for a comprehensive approach to expanding and enhancing arts programs in the community.
- ▶ Support legislation that provides incentives or grant opportunities for community improvements.
- ▶ Support legislation that provides funding for transportation services, especially for senior citizens.
- ▶ Support legislation that provides funding and resources for local governments to implement Healthy Cities programs and policies aimed at reducing obesity, childhood obesity, high rates of diabetes, heart disease, and other health conditions.
- ▶ Support legislative efforts to increase opportunities for community-wide citizen volunteer programs.
- ▶ Support funding for a coordinated and comprehensive approach to address the needs of youth in the community.

ENVIRONMENT

- ▶ Support changes to the National Pollutant Discharge Elimination System (NPDES) and the Municipal Separate Storm Sewer System (MS4) permits that consider the economic and environmental impacts these permits have on local agencies.
- ▶ Support the continued distribution of Cap and Trade revenues to cities to assist in their efforts to reduce greenhouse gas emissions and encourage sustainable community strategies.
- ▶ Support efforts to allocate portions of Cap and Trade revenues for projects located outside of disadvantaged communities as defined by CalEnviroscreen.
- ▶ Oppose legislation that imposes undue hardship on local agencies by requiring them to implement onerous environmental regulations.
- ▶ Support legislation that provides resources and funding to local governments for the implementation of SB 375.
- ▶ Support streamlined environmental processing for federal regulatory permits issued by Caltrans and various other state and federal agencies for the purpose of expediting public infrastructure developments.
- ▶ Support legislation to provide changes to AB 939, the California Integrated Waste Management Act, which will streamline its provisions and assist in compliance, placing more emphasis on implementation of waste diversion programs and less on strict mathematical accounting.
- ▶ Support financial incentives for water reuse and legislation that encourages the treatment of municipal wastewater for non-potable reuse and promote the development of reasonable regulations to encourage and maximize the responsible use of reclaimed water as an alternative



to California's fresh water supply.

- ▶ Oppose air quality legislation that restricts the land use authority of cities.
- ▶ Support efforts to streamline and improve the CEQA process.
- ▶ Support legislation that allows cities and other local agencies to compete for Proposition 39 funding.
- ▶ Support efforts to provide adequate funding to assist local government in water conservation, ground water recharge and reuse of stormwater and urban runoff programs.

LAND USE, PLANNING AND COMMUNITY AND ECONOMIC DEVELOPMENT

- ▶ Oppose legislation that requires cities to modify their permitting process.
- ▶ Support legislation that aims to incentivize private-sector investment by offering income tax credits to attract and retain economic development.
- ▶ Support legislation that attempts to clarify the redevelopment dissolution process.
- ▶ Support legislation that permanently maintains local control for cities to properly regulate the massage industry, including requiring background checks for massage therapists.
- ▶ Support legislation that provides strict regulation over the medical marijuana industry, increased local control, and upholds cities' ability to ban dispensaries and all related facilities.
- ▶ Oppose legislation that imposes a mandatory cap on local parking standards in transit intensive areas.
- ▶ Support legislation that strengthens the concept of local control/local home rule for local decision making on land use and zoning matters.
- ▶ Support legislation that preserves municipal authority over the public right-of-way including fair and reasonable compensation for use of the right-of-way.
- ▶ Support a streamlined right-of-way acquisition process.
- ▶ Support legislation that expands community and economic development tools and funding options for infrastructure and affordable housing.
- ▶ Oppose efforts by any regulatory commission from promulgating rules and regulations that infringe on local land use decisions and management of the public right-of-way.
- ▶ Oppose additional affordable housing production mandates without necessary funding to support said housing mandate.
- ▶ Support legislation that enhances the City's ability to promote economic development and job creation.



- ▶ Support efforts that increase the City's ability to reasonably oversee the location of community care facilities.
- ▶ Support legislation that provides funding for the identification, acquisition, maintenance and restoration of historic sites and structures.
- ▶ Oppose legislation that requires additional development review requirements for large "superstore" retailers.

PUBLIC SAFETY

- ▶ Support efforts to maintain permanent, sufficient Public Safety Realignment funding and establish an equitable county allocation formula in order for local governments to adequately manage the shifting of inmates from state prisons to local jails.
- ▶ Support efforts to increase frontline public safety funding for cities to address increases in crime as a result of Public Safety Realignment and the early release of prisoners.
- ▶ Support legislation that provides funding support for disaster preparedness, Homeland Security, and other local emergency management and law enforcement activities.
- ▶ Support efforts that strengthen local law enforcement's ability to prevent and fight crime.
- ▶ Oppose legislation that would impede local law enforcement from addressing crime problems and recovering costs resulting from a crime committed by the guilty party.
- ▶ Support legislation that limits the placement of sex offender and parolee homes within the City limits.
- ▶ **Support statewide efforts to support local emergency management programs and support guidelines that provide the foundation for effective emergency cost recovery at the local, state and national level.**
- ▶ Support and promote programs that enhance the benefits of mutual aid agreements between local governments.
- ▶ Support increased authority and resources devoted to cities for abatement of graffiti and other acts of public vandalism.
- ▶ Support legislation which increases home rule in adopting Fire and Life Safety Codes.
- ▶ Oppose legislation that restricts local authority jurisdiction over the enforcement of fire and life safety regulations.
- ▶ Support legislation that provides resources and funding opportunities related to wildfire prevention and wildfire response.
- ▶ Support regional efforts to improve interoperability of voice and data communications



equipment.

- ▶ Support legislation that provides local law enforcement agencies authority to recover any costs associated with complying with any federal, state or court-ordered licensing, registration and testing requirements.
- ▶ Support efforts to promote and fund programs to combat pet overpopulation, increase pet adoptions and spay/neuter programs and educate citizens on the dangers and nuisance of roaming, uncontrolled animals and other animal control issues that risk public health and safety and quality of life.
- ▶ Support legislation and budget actions to fund immediate and critical court services and provide funding consistent with court workloads.

REVENUE AND TAXATION

- ▶ Support policy options that update the local government tax structure to respond to the “New Economy” and the erosion of major government revenue sources resulting from the expansion of e-commerce, increased consumption of retail services rather than goods, changing patterns of commerce, and innovations in technology.
- ▶ Oppose any legislation that would make local agencies more dependent on the State for financial stability and policy direction.
- ▶ Oppose legislation that would impose State mandated costs for which there is no guarantee of local reimbursement or offsetting benefits.
- ▶ Support efforts to protect local government revenue sources and the provisions of Proposition 1A. Support legislation/initiatives that ensure that all local funding sources remain a dedicated revenue source for local governments.
- ▶ Oppose any legislation that would pre-empt or reduce local discretion over locally-imposed taxes.
- ▶ Support full cost reimbursement to the City for all federal, state and county-mandated programs.
- ▶ Oppose legislative and administrative efforts by online travel companies to circumvent remittance of transient occupancy taxes to local governments from hotel reservations purchased using the internet.
- ▶ Oppose legislation that eliminates the municipal bond tax exemption.
- ▶ Oppose legislation that alters distribution of revenues from traffic and parking violations, resulting in lower revenue for local governments.

TRANSPORTATION, UTILITIES AND PUBLIC WORKS

- ▶ Support legislation that provides a fair, reliable and continuous funding source for transportation projects.



- ▶ Oppose legislation with unnecessary mandates related to a Gold Line connection to the Ontario Airport that does not fully address concerns regarding funding, representation, liability, and local control over the portion of the project located in San Bernardino County.
- ▶ Support recognition of the importance of San Bernardino County to the overall goods movement systems as part of any statewide investment plan in transportation.
- ▶ Support continued state funding for Safe Routes to School programs.
- ▶ Advocate for funding for the Etiwanda Railroad Grade Separation project.
- ▶ Support efforts to reverse the decline of Ontario International Airport, including gaining regional control of the Airport from LAWA.
- ▶ Oppose efforts to redirect, eliminate, or reduce amount of Highway User Tax Account (HUTA) that cities receive for street maintenance and improvements.
- ▶ Support legislation or policy that provides funding to local governments for local transportation, water, sewer and storm system projects.
- ▶ Support legislation that provides funding and resources for alternative fuel vehicles for replacement of municipal fleet equipment.
- ▶ Support legislation that provides funding and resources for retrofitting municipal buildings to increase energy efficiency.
- ▶ Support efforts for continuing and increasing funding sources for street maintenance projects and transportation improvements.
- ▶ Oppose any legislation that diminishes or does not assure local franchise fees for all utilities' use of City right-of-way.
- ▶ Support legislation that improves the availability of renewable energy and increases energy efficiency programs.
- ▶ Oppose legislation that seeks to lessen the City's ability to enforce contractual language agreed to and contained within existing franchise documents.
- ▶ Support legislation that provides clarification and improvements to Infrastructure Financing District (IFD) Law that will enable local agencies to more effectively use this tool for a variety of infrastructure financing needs
- ▶ Oppose legislation that places the burden and liability of replacing all sidewalks solely on cities.
- ▶ Support efforts to ensure and protect the water supply for local agencies.



FEDERAL PRIORITIES

TRANSPORTATION

- ▶ **Support targeted funding for goods movement projects of national significance that are beyond the funding capacity of local and state transportation programs and budgets.**
- ▶ **Advocate for funding for the Etiwanda Railroad Grade Separation project.**
- ▶ Support efforts to adopt a long-term transportation authorization bill that provides a stable and reliable revenue stream for current and future transportation projects.
- ▶ Support continued federal funding for Safe Routes to Schools programs.

LOCAL REVENUE AND LAND USE AUTHORITY

- ▶ **Support legislation that streamlines the current sales tax remittance process to grant states and localities the authority to enforce existing laws on remote retailers that have otherwise enjoyed a steep competitive advantage against brick-and-mortar stores.**
- ▶ Oppose legislation and the promulgation of rules and regulations that allow any agency to intrude on, or supersede local authority, including, but not limited to, the City's right to regulate the development of wireless facilities.
- ▶ Oppose legislation that would reduce or eliminate local government resources by providing a tax moratorium for the expanding cellular telecommunications industry.
- ▶ Oppose efforts to eliminate the tax exempt status of municipal bonds and proposals to cap the investor tax deduction on municipal securities investments, which are critical tools used by local governments to finance community and capital improvement projects.
- ▶ Oppose legislative and regulatory efforts by online travel companies to circumvent remittance of transient occupancy taxes to local governments from hotel reservations purchased using the internet.

COMMUNITY AND ECONOMIC DEVELOPMENT

- ▶ Support streamlined environmental processing for federal regulatory permits issued by the US Army Corp of Engineers, US Fish & Wildlife Service, Federal Highway Administration and various other state and federal agencies for the purpose of expediting public infrastructure projects.
- ▶ Support legislation to include consideration of the economic impacts of proposed species listings, as well as support the delisting of species no longer threatened or endangered.
- ▶ Oppose funding cuts to Community Development Block Grant (CDBG) and HOME program. Advocate for a more streamlined application process and for greater flexibility of local appropriation and use of monies.



- ▶ Support legislation that provides incentives and resources to stimulate economic development and encourage job creation in the Inland Empire region.

PUBLIC SAFETY/DISASTER PREPAREDNESS

- ▶ Support continued adequate federal investment in resources critical to enabling local law enforcement to sufficiently provide public safety services, including full funding for Byrne/JAG and COPS programs, and renew suspension of the COPS grant local cost share requirement.
- ▶ Support modifications to the COPS Hiring Program grant that provides a greater federal cost share of the deputies' salary.
- ▶ Support continued funding for disaster preparedness, prevention, recovery, and response for all hazard threats, including investment in assisting communities with necessary upgrades to existing flood control systems.

ENERGY EFFICIENCY AND RESOURCE CONSERVATION

- ▶ Support changes to the National Pollutant Discharge Elimination System (NPDES) and the Municipal Separate Storm Sewer System (MS4) permits that consider the economic and environmental impacts these permits have on local agencies.
- ▶ Oppose legislative or administrative actions that prohibit or hinder local government's ability to implement Property Assessed Clean Energy (PACE) programs.
- ▶ Support federal resources to assist regional and local governments in developing and implementing energy efficiency and conservation strategies that maximize available resources, reduce costs, expand community access and protect public health.
- ▶ Support federal incentives that assist local governments in integrating new growth into existing communities, and develop and implement transportation, land use and building policies that encourage maximum use of resources and lower energy consumption.

COMMUNITY AND HUMAN SERVICES

- ▶ Support funding for the National Endowment of Arts for the purpose of expanding and enhancing arts programs in the community.
- ▶ Support legislation that provides incentives or grant opportunities for community improvements and historic preservation.
- ▶ Support legislative or executive efforts to create a San Gabriel Mountains National Recreation Area or San Gabriel Mountains National Monument that includes Cucamonga Canyon.
- ▶ Support efforts to attract federal resources to assist with the management of Cucamonga Canyon.

STAFF REPORT

PUBLIC WORKS SERVICES DEPARTMENT



Date: January 21, 2015

To: Mayor and Members of the City Council
John R. Gillison, City Manager

From: William Wittkopf, Public Works Services Director

By: Ty Quaintance, Facilities Maintenance Superintendent
Kenneth Fung, Assistant Engineer

Subject: ACCEPT THE VICTORIA GARDENS CULTURAL CENTER – WALL TILE REPLACEMENT PROJECT, CONTRACT NO. 14-165 AS COMPLETE, RELEASE THE FAITHFUL PERFORMANCE BOND; ACCEPT A MAINTENANCE BOND; RELEASE THE LABOR AND MATERIALS BOND; APPROVE A RESOLUTION AUTHORIZING THE PUBLIC WORKS SERVICES DIRECTOR TO FILE A NOTICE OF COMPLETION, RELEASE THE RETENTION 35 DAYS AFTER ACCEPTANCE AND APPROVE THE FINAL CONTRACT AMOUNT OF \$12,985

RECOMMENDATION

It is recommended that the City Council accept the Victoria Gardens Cultural Center – Wall Tile Replacement Project, Contract No. 14-165, as complete, release the Faithful Performance Bond, accept a Maintenance Bond, authorize the release of the Labor and Materials Bond in the amount of \$11,950 six months after the recordation of said notice if no claims have been received, authorize the release of the retention in the amount of \$649.25, 35 days after acceptance; and approve the final contract amount of \$12,985.

BACKGROUND/ANALYSIS

The subject project has been completed in accordance with the approved plans and specifications and to the satisfaction of the Public Works Services Director.

The Victoria Gardens Cultural Center – Wall Tile Replacement Project scope of work consisted of the removal and replacement of a damaged section of wall tile along the east side of the Cultural Center plus related work. The damaged section had detached and fallen away from the building.

Pertinent information of the project is as follows:

- Budgeted Amount: \$25,000
- Account Numbers: 1025001-5650/1890025-0
- Engineer's Estimate: \$15,000
- City Council Approval to Advertise: April 17, 2014
- Publish date for local paper: April 21, 2014 and April 28, 2014
- Bid Opening: May 6, 2014

CITY COUNCIL STAFF REPORT

Re: VICTORIA GARDENS CULTURAL CENTER – WALL TILE REPLACEMENT PROJECT

January 21, 2015

Page 2

- Contract Award Date: June 4, 2014
- Low Bidder: Torga Electric of San Bernardino
- Contract Amount: \$11,950
- 10% Contingency: \$1,195
- Final Contract Amount: \$12,985
- Difference in Contract Amount: \$1,035 (8.66%)

The net increase in the total cost of the project was a Contract Change Order No. 1 to remove and replace the existing Silaflex sealant to prevent water intrusion behind the newly installed section of wall tile.

Respectfully submitted,



William Wittkopf
Public Works Services Director

Attachment

RESOLUTION NO. 15-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ACCEPTING THE VICTORIA GARDENS CULTURAL CENTER – WALL TILE REPLACEMENT PROJECT, CONTRACT NO. 14-165 AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION FOR THE WORK

WHEREAS, the Victoria Gardens Cultural Center – Wall Tile Replacement Project, Contract No. 14-165, has been completed to the satisfaction of the Public Works Services Director; and

WHEREAS, a Notice of Completion is required to be filed, certifying the work complete.

NOW, THEREFORE, the CITY COUNCIL of the City of Rancho Cucamonga hereby resolves, that the work is hereby accepted and the Public Works Services Director is authorized to sign and file a Notice of Completion with the County Recorder of San Bernardino County.

STAFF REPORT

PUBLIC WORKS SERVICES DEPARTMENT



Date: January 21, 2015

To: Mayor and Members of the City Council
John R. Gillison, City Manager

From: William Wittkopf, Public Works Services Director

By: Dean Rodia, Parks and Landscape Superintendent
Kenneth Fung, Assistant Engineer

Subject: APPROVAL OF SPECIFICATIONS FOR THE LMD-5 FENCE REPLACEMENT PROJECT AND AUTHORIZE THE CITY CLERK TO ADVERTISE THE "NOTICE INVITING BIDS", TO BE FUNDED FROM ACCOUNT 1135303-5607

RECOMMENDATION

Staff recommends the City Council approve the specifications for the LMD-5 Fence Replacement Project and approve the attached resolution authorizing the City Clerk to advertise the "Notice Inviting Bids"; to be funded from account 1135303-5607.

BACKGROUND/ANALYSIS

As part of the City's on-going maintenance of City parks, the Public Works Services Department has initiated a project to install approximately 212 linear feet of new powder-coated metal fence, a 4 foot wide ADA compliant public access gate and a 12 foot 4 inch wide emergency access gate along the street boundary of the neighborhood playground located at the corner of Andover Place and Bedford Drive. A concrete curb will be installed along the base of the new fence.

Legal advertising is scheduled for January 27, 2015 and February 3, 2015 with a bid opening at 2:00 p.m. on Tuesday, February 24, 2015, unless extended by Addenda. A mandatory pre-bid job walk is scheduled at 10:00 a.m. on Tuesday, February 10, 2015. Staff anticipates awarding a contract on March 18, 2015. The contractor will have 45 working days to complete the work.

Respectfully submitted,

William Wittkopf
Public Works Services Director

WW:DR/kf

Attachment: Resolution

RESOLUTION NO. 15-002

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA APPROVING PLANS AND SPECIFICATIONS FOR THE "LMD-5 FENCE REPLACEMENT PROJECT" IN SAID CITY AND AUTHORIZING AND DIRECTING THE CITY CLERK TO ADVERTISE TO RECEIVE BIDS

WHEREAS, it is the intention of the City of Rancho Cucamonga to construct certain improvements in the City of Rancho Cucamonga.

WHEREAS, the City of Rancho Cucamonga has prepared plans and specifications for the construction of certain improvements.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, HEREBY RESOLVES, that the plans and specifications presented by the City of Rancho Cucamonga be and are hereby approved as the plans and specifications for the "LMD-5 FENCE REPLACEMENT PROJECT".

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to advertise as required by law for the receipt of sealed bids or proposals for doing the work specified in the aforesaid plans and specifications, which said advertisement shall be substantially in the following words and figures, to wit:

"NOTICE INVITING SEALED BIDS OR PROPOSALS"

Pursuant to a Resolution of the Council of the City of Rancho Cucamonga, San Bernardino County, California, directing this notice, NOTICE IS HEREBY GIVEN that said City of Rancho Cucamonga will receive at the Office of the City Clerk in the offices of the City of Rancho Cucamonga, on or before the hour of 2:00 p.m. on February 24, 2015, sealed bids or proposals for the "LMD-5 FENCE REPLACEMENT PROJECT" in said City.

A mandatory pre-bid meeting is scheduled for 10:00 a.m. on February 10, 2015, at the intersection of Andover Place and Bedford Drive, Rancho Cucamonga, CA 91730. Refer to Item "O. Pre-Bid Meeting" of the "Instructions to Bidders" of the bid documents for approximate directions. Attendees are required to sign in at the pre-bid meeting. Bids from companies that did not have a representative sign in at the pre-bid meeting will be rejected.

Bids will be publicly opened and read in the office of the City Clerk, 10500 Civic Center Drive, Rancho Cucamonga, California 91730.

Bids must be made on a form provided for the purpose, addressed to the City of Rancho Cucamonga, California, marked, "Bid for Construction of the "LMD-5 FENCE REPLACEMENT PROJECT".

PREVAILING WAGE: Notice is hereby given that in accordance with the provisions of California Labor Code, Division 2, Part 7, Chapter 1, Articles 1 and 2, the Contractor is required to pay not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the public work is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work. In that regard, the Director of the Department

of Industrial Relations of the State of California is required to and has determined such general prevailing rates of per diem wages. Copies of such prevailing rates of per diem wages are on file in the office of the City Clerk, City of Rancho Cucamonga, 10500 Civic Center Drive, Rancho Cucamonga, California, and are available to any interested party on request. They can also be found at www.dir.ca.gov/ under the "Statistics and Research" Tab. The Contracting Agency also shall cause a copy of such determinations to be posted at the job site.

No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 (with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)).

No contractor or subcontractor may be awarded a contract for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5.

This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

For all new projects awarded on or after April 1, 2015, the contractors and subcontractors must furnish electronic certified payroll records to the Labor Commissioner.

The requirement to furnish electronic certified payroll records to the Labor Commissioner will apply to all public works projects, whether new or ongoing, beginning January 1, 2016.

Pursuant to provisions of Labor Code Section 1775, the Contractor shall forfeit, as penalty to the City of Rancho Cucamonga, not more than two hundred dollars (\$200.00) for each laborer, workman, or mechanic employed for each calendar day or portion thereof, if such laborer, workman or mechanic is paid less than the general prevailing rate of wages herein before stipulated for any work done under the attached contract, by him or by any subcontractor under him, in violation of the provisions of said Labor Code.

Attention is directed to the provisions in Sections 1777.5 and 1777.6 of the Labor Code concerning the employment of apprentices by the Contractor or any subcontractor under him.

Section 1777.5, as amended, requires the Contractor or subcontractor employing tradesmen in any apprenticeship occupation to apply to the joint apprenticeship committee nearest the site of the public works project and which administers the apprenticeship program in that trade for a certificate of approval. The certificate will also fix the ratio of apprentices to journeymen that will be used in the performance of the contract. The ratio of apprentices to journeymen in such cases shall not be less than one to five except:

- A. When unemployment in the area of coverage by the joint apprenticeship committee has exceeded an average of 15 percent in the 90 days prior to the request of certificate, or
- B. When the number of apprentices in training in the area exceeds a ratio of one to five, or
- C. When the trade can show that it is replacing at least 1/30 of its membership through apprenticeship training on an annual basis statewide or locally, or
- D. When the Contractor provides evidence that he employs registered apprentices on all of his contracts on an annual average of not less than one apprentice to eight journeymen.

The Contractor is required to make contributions to funds established for the administration of

apprenticeship programs if he employs registered apprentices or journeymen in any apprenticeship trade on such contracts and if other Contractors on the public works site are making such contributions.

The Contractor and subcontractor under him shall comply with the requirements of Sections 1777.5 and 1777.6 in the employment of apprentices.

Information relative to apprenticeship standards, wage schedules, and other requirements may be obtained from the Director of Industrial Relations, ex-officio the Administrator of Apprenticeship, San Francisco, California, or from the Division of Apprenticeship Standards and its branch offices.

Eight (8) hours of labor shall constitute a legal day's work for all workmen employed in the execution of this contract and the Contractor and any subcontractor under him shall comply with and be governed by the laws of the State of California having to do with working hours as set forth in Division 2, Part 7, Chapter 1, Article 3 of the Labor Code of the State of California as amended.

The Contractor or Subcontractor shall forfeit, as a penalty to the City of Rancho Cucamonga, twenty-five dollars (\$25.00) for each worker employed in the execution of the contract by the respective contractor or subcontractor for each calendar day during which the worker is required or permitted to work more than 8 hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of this article.

Contractor agrees to pay travel and subsistence pay to each workman needed to execute the work required by this contract as such travel and subsistence payments are defined in the applicable collective bargaining agreement filed in accordance with Labor Code Section 1773.1.

The bidder must submit with his proposal, cash, cashier's check, certified check, or bidder's bond, payable to the City of Rancho Cucamonga for an amount equal to at least 10% of the amount of said bid as a guarantee that the bidder will enter into the proposed contract if the same is awarded to him, and in event of failure to enter into such contract said cash, cashiers' check, certified check, or bond shall become the property of the City of Rancho Cucamonga.

If the City of Rancho Cucamonga awards the contract to the next lowest bidder, the amount of the lowest bidder's security shall be applied by the City of Rancho Cucamonga to the difference between the low bid and the second lowest bid, and the surplus, if any shall be returned to the lowest bidder.

The amount of the bond to be given to secure a faithful performance of the contract for said work shall be 100% of the contract price thereof, and an additional bond in an amount equal to 100% of the contract price for said work shall be given to secure the payment of claims for any materials or supplies furnished for the performance of the work contracted to be done by the Contractor, or any work or labor of any kind done thereon, and the Contractor will also be required to furnish a certificate that he carries compensation insurance covering his employees upon work to be done under contract which may be entered into between him and the said City of Rancho Cucamonga for the construction of said work.

Contractor shall possess any and all contractor licenses, in form and class as required by any and all applicable laws with respect to any and all of the work to be performed under this contract; including, but not limited to, a Class "A" License (General Engineering Contractor) or Class "C-13" License (Fencing Contractor) in accordance with the provisions of the Contractor's License Law (California Business and Professions Code, Section 7000 et. seq.) and rules and regulation adopted pursuant thereto.

The Contractor, pursuant to the "California Business and Professions Code," Section 7028.15, shall indicate his or her State License Number on the bid, together with the expiration date, and

be signed by the Contractor declaring, under penalty of perjury, that the information being provided is true and correct.

The work is to be done in accordance with the profiles, plans, and specifications of the City of Rancho Cucamonga on file in the Office of the City Clerk at 10500 Civic Center Drive, Rancho Cucamonga, California.

In an effort to go green and paperless, digital copies of the plans, specifications, and bid proposal, including any future addenda or revisions to the bid documents, are available by going to www.ciplist.com and signing up, by going to Member Login or Member Signup (it's free), then choose California, then scroll down to San Bernardino County and click on Browse Cities, then scroll down to Rancho Cucamonga and click on City Projects, then click on the Project of interest under the Title and follow directions for download. Note, copies of the plans, specifications, bid proposal, addendums and revisions will not be provided, digital copies must be downloaded from the above website then printed. Prospective bidders must register for an account on www.ciplist.com to be included on the prospective bidder's list(s) and to receive email updates of any addenda or revisions to the bid documents. Be advised that the information contained on this site may change over time and without notice to prospective bidders or registered users. While effort is made to keep information current and accurate and to notify registered prospective bidders of any changes to the bid documents, it is the responsibility of each prospective bidder to register with www.ciplist.com and to check this website on a DAILY basis through the close of bids for any applicable addenda or updates.

No proposal will be considered from a Contractor to whom a proposal form has not been issued by the City of Rancho Cucamonga to registered prospective bidders from www.ciplist.com.

The successful bidder will be required to enter into a contract satisfactory to the City of Rancho Cucamonga.

In accordance with the requirements of Section 9-3.2 of the General Provisions, as set forth in the Plans and Specifications regarding the work contracted to be done by the Contractor, the Contractor may, upon the Contractor's request and at the Contractor's sole cost and expense, substitute authorized securities in lieu of monies withheld (performance retention).

The City of Rancho Cucamonga, reserves the right to reject any or all bids.

Questions regarding this Notice Inviting Bids for the "LMD-5 FENCE REPLACEMENT PROJECT" may be directed to:

Christopher Gilli
Parks Supervisor
8794 Lion Street
Rancho Cucamonga, CA 91730
(909) 477-2730, ext. 4119
(e-mail at chris.gilli@cityofrc.us)

and Kenneth Fung
Assistant Engineer
8794 Lion Street
Rancho Cucamonga, CA 91730
(909) 477-2730 ext. 4139
(e-mail at kenneth.fung@cityofrc.us)

All questions regarding this Notice Inviting Bids must be in writing (e-mail is acceptable) and received by the City no later than 5:00 pm on Thursday, February 12, 2015. The City is not responsible for questions undeliverable.

ADVERTISE ON: January 27, 2015 and February 3, 2015

STAFF REPORT

ECONOMIC & COMMUNITY DEVELOPMENT



Date: January 21, 2015

To: Mayor and Members of the City Council
John R. Gillison, City Manager

From: Candyce Burnett, Planning Director

By: Mayuko Nakajima, Assistant Planner

Subject: Professional Services Agreement with Alta Planning + Design in the amount of \$59,999 for preparation of a Circulation Master Plan for Bicyclists and Pedestrians to be funded from Account No. 1218107-5300/0-3747.

RECOMMENDATION

Enter into a Professional Services Agreement with Alta Planning + Design in the amount of \$59,999 for preparation of a Circulation Master Plan for Bicyclists and Pedestrians (CMP-BP) to be funded from Account No. 1218107-5300/0-3747.

BACKGROUND

In 2008, the City Council established Healthy RC (HRC), which is a community-led effort committed to long-term community health improvement through the development of programs, policies, and partnerships. Led by the City Manager's Office, the HRC collaborative consists of City departments, local residents, and over 50 community stakeholders with diverse expertise to address complex community health issues and explore strategies and opportunities to improve health and wellness. Partners play an active role in developing, implementing, and designing approaches that best fit community needs.

In May 2010, the City Council adopted the 2010 General Plan, which incorporates Healthy Mind, Body, and Earth principles throughout the document. Many policies within the document support the HRC initiative such as improving access to public transportation, community walkability, and bicycling opportunities. Additionally, several policies encourage pedestrian/bike connectivity and easier access to transit facilities.

To assist in the implementation of these healthy community principles, the City applied for and received a grant from the California Endowment to improve health through active transportation planning. A portion of this grant is proposed to fund the development of a CMP-BP. This plan would be a comprehensive update to the documents and data which already exist, such as the Trail Implementation Plan, the City's 2002 Bicycle Transportation Plan, and the San Bernardino County's Non-Motorized Transportation Plan.

ANALYSIS

Staff issued a request for proposals and received responses from several qualified consulting firms. Five firms were selected to participate in interviews with the Planning and Engineering staff. Based

CITY COUNCIL STAFF REPORT
PSA WITH ALTA PLANNING + DESIGN
January 21, 2015
Page 2

on the proposals, interviews, and consultation with staff in the City Manager's office, staff is recommending the City retain Alta Planning + Design to prepare the CMP-BP.

All proposals received were within a similar budget of \$59,999, and all consultants interviewed were qualified. However, Alta Planning + Design was determined to offer the best fit for the project because of their experience with similar projects within the region, their understanding of the project, their emphasis on ensuring that the CMP-BP will enable the City to compete successfully for grant funding, their willingness to engage in creative outreach efforts to community stakeholders, and their ability to meet the City's timeframe. In addition, Alta Planning + Design is a recognized leader in multi-modal transportation planning and has prepared numerous bicycle master plans, pedestrian action plans, and circulation plans.

The proposed Professional Services Agreement and Scope of Work (Exhibit A) addresses the primary project goals, which include the following:

- Improve Community Health: The plan will be designed to promote bicycling and walking as recreational opportunities as well as other active modes of transportation through a variety of techniques, including infrastructure improvements, programming, and education. A special area of focus is underserved areas, such as Southwest Cucamonga, where the types of available and reliable public transportation to get to work, access medical services, and obtain healthy, affordable food are limited. Improvements in pedestrian and bicycle facilities are needed to provide equal access and transportation options, specifically for youth, elderly, disabled, and low income populations. Improving the circulation system in this area will promote physical activity by encouraging residents to walk or bike thus reducing health risks associated with physical inactivity such as heart disease, diabetes, and obesity. Also, improving and promoting multi-modal transportation systems and facilities will eliminate barriers to community resources. An important part of the work effort will be to actively engage Southwest Cucamonga residents in culturally and language appropriate ways to ensure the CMP and transportation improvements support healthy choices and equitable access to transportation infrastructure and services. The resulting plan will facilitate strategic investment in sidewalks, bike paths, bike sharing systems and public transit in order to promote community health.
- Improve Access and Connectivity to Multi-Modal Transportation Options: The plan will encourage a more bicycle and pedestrian-friendly environment that promotes feasible, alternative modes of transportation to the car, potentially reducing vehicle trips by residents, employers, and visitors and improving access to various transportation options. Enhancing connectivity between modes of transportation and identifying specific strategies that support and enhance opportunities for pedestrian and bicycle mobility and safety, such as safe routes to school, will be key components. Where appropriate, the plan will also incorporate new programs and technologies that are available to improve awareness, access, and connectivity, such as bike sharing programs and stations.
- Improve the Policy and Regulatory Framework: The plan will complement and enhance the existing policy and regulatory framework related to bicycle and pedestrian circulation. The City of Rancho Cucamonga's General Plan Community Mobility Element includes a Bicycle Plan as well as goals and policies to support bicycle and pedestrian-oriented amenities. The

CITY COUNCIL STAFF REPORT
PSA WITH ALTA PLANNING + DESIGN
January 21, 2015
Page 3

City has also adopted Bicycle Transportation Plan, which is a supplement to the County's Non-Motorized Transportation Plan. In addition, the City has adopted a Trail Implementation Plan, which discusses both hiking, biking, and equestrian trail routes and design standards. The plan will build upon these prior planning efforts and integrate more "fine grain" facility planning, programming, and community education that would help improve community health and connectivity, particularly in underserved areas. Where appropriate, both public (City) and project-based implementation, investment strategies, and design standards and guidelines for recommended pedestrian and bicycling facilities will be included.

- Facilitate Implementation: The plan will ensure thoughtful implementation of recommended system improvements, programming, and community education and outreach. To aid in this goal, the plan will identify priorities for investment and potential sources of funding for these activities are key components.
- Measure Success: The plan will include methods for measuring the success of implementation efforts by assessing increases in access to bicycle and walking trails, bike sharing programs, safe and accessible routes to school, and connectivity to local businesses and amenities.

The proposed agreement would result in the expenditure of \$59,999 from Account No. 1218107-5300/0-3747, which is a portion of the California Endowment grant funding that the City received. This expenditure is consistent with the purpose of the grant, which is to improve health through active transportation planning and develop a circulation master plan that will strengthen active transportation through investments in sidewalks, bike paths, bike sharing systems, and public transit to promote community health.

Upon approval of the proposed agreement, Alta Planning + Design is prepared to immediately begin work. The timetable for the completion of the CMP-BP, and presentation to the City Council for final adoption, is approximately 5 to 6 months with an anticipated completion date of June 2015.

Respectfully submitted,



Candyce Burnett
Planning Director

CB:MN/ge

STAFF REPORT



Date: January 21, 2015

To: Mayor and Members of the City Council
John R. Gillison, City Manager

From: Michelle Perera, Library Director

By: Margaret Hatanaka, Children's Services Librarian

Subject: CONSIDERATION TO ACCEPT AND TO ALLOCATE \$5,000 GRANT AWARDED BY THE CALIFORNIA STATE LIBRARY INTO LIBRARY REVENUE ACCOUNT 1291000-4740/0-3762 AND APPROPRIATE \$5,000 INTO EXPENDITURE ACCOUNT 1291602-5200/0-3762 "PROGRAMS IN A BOX" PROJECT.

RECOMMENDATION

Staff recommends that the City Council consider to accept and allocate \$5,000 received from the California State Library into Library revenue account 1291000-4740/0-3762 and appropriate \$5,000 for "Programs in a Box" project into Library expenditure account 1291602-5200/0-3762.

BACKGROUND/ANALYSIS

In 2014, the Rancho Cucamonga Public Library was asked to be a part of a pilot project to test the concept of incorporating "Design Thinking" in a public library. Design Thinking is a cutting-edge technique invented by a Silicon Valley company IDEO to spur innovation and creativity into the design phase of project management. As part of the process, a grant of \$5,000 was awarded so that the Library could prototype (a key concept of design thinking) and then conceptualize an idea which is now the current "Programs in a Box" project.

FISCAL IMPACT

No net impact on the Library Fund or General Fund as the grant does not have any City matching requirements and fully funds the items listed above.

Respectfully submitted,

Michelle Perera
Library Director

MP/MH/vg



STAFF REPORT

ENGINEERING SERVICES DEPARTMENT

Date: January 21, 2015
To: Mayor and Members of the City Council
 John R. Gillison, City Manager
From: Mark A. Steuer, Director of Engineering Services/City Engineer
By: Carlo Cambare, Engineering Technician
Subject: CONSIDERATION TO APPROVE AN IMPROVEMENT AGREEMENT EXTENSION FOR DRC2012-01065, LOCATED AT 8628 & 8604 HICKORY AVENUE, SUBMITTED BY ALL-STATE PAPER AND METAL RECYCLING CO., INC.

RECOMMENDATION

It is recommended that City Council adopt the attached resolution accepting the subject agreement extension and security and authorizing the Mayor and City Clerk to sign said agreement.

BACKGROUND/ANALYSIS

Improvement Agreement and Improvement Security to guarantee the construction of the public improvements for DRC2012-01065 were approved by the City Council on January 21, 2015, in the following amounts:

Faithful Performance Bond:	\$ 74,000.00
Labor and Material Bond:	\$ 74,000.00

Coordination with Edison and adjacent property owners is still in process. The developer, All-State Paper and Metal Recycling Co., Inc. is requesting approval of a 12-month extension on said improvement agreement.

Commercial development: (Storage Yard- no structures)

Total approved square footage of buildings: N/A

No. of buildings currently in construction: N/A

Copies of the Improvement Agreement Extension are available in the City Clerk's office.

Respectfully submitted,

Mark A. Steuer
 Director of Engineering Services/City Engineer

MAS/CC:ls

Attachment(s)

RESOLUTION NO. 15-003

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
RANCHO CUCAMONGA, CALIFORNIA, APPROVING
IMPROVEMENT AGREEMENT EXTENSION AND
IMPROVEMENT SECURITY FOR DRC2012-01065

WHEREAS, the City Council of the City of Rancho Cucamonga, California, has for its consideration an Improvement Agreement Extension executed on January 21, 2015, by All-State Paper and Metal Recycling Co., Inc. , as developer, for the improvement of public right-of-way adjacent to the real property specifically described therein, and generally located at 8628 & 8604 Hickory Avenue; and

WHEREAS, the installation of such improvements, described in said Improvement Agreement and subject to the terms thereof, is to be done in conjunction with the development of said DRC2012-01065; and

WHEREAS, said Improvement Agreement Extension is secured and accompanied by good and sufficient Improvement Security, which is identified in said Improvement Agreement Extension.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, HEREBY RESOLVES that said Improvement Agreement Extension and said Improvement Security be and the same are hereby approved and the Mayor is hereby authorized to sign said Improvement Agreement Extension on behalf of the City of Rancho Cucamonga, and the City Clerk to attest thereto.

VICINITY MAP
DRC2012-01065
8604 & 8628 Hickory Avenue



STAFF REPORT

ENGINEERING SERVICES DEPARTMENT



Date: January 21, 2015

To: Mayor and Members of the City Council
John R. Gillison, City Manager

From: Mark A. Steuer, Director of Engineering Services/City Engineer

By: Jerry A. Dyer, Principal Civil Engineer
Shelley Hayes, Assistant Engineer *SH*

Subject: CONSIDERATION TO RELEASE MAINTENANCE GUARANTEE BOND NO. 7635137 IN THE AMOUNT OF \$32,785.88, FOR THE FY 2012/2013 LOCAL STREET PAVEMENT REHABILITATION – SLURRY SEAL OF VARIOUS STREETS PROJECT, CONTRACT NO. 13-094

RECOMMENDATION

It is recommended that the City Council authorize the City Clerk to release the Maintenance Guarantee Bond No. 7635137 in the amount of \$32,785.88, for the FY 2012/2013 Local Street Pavement Rehabilitation – Slurry Seal of Various Streets project, Contract No. 13-094.

BACKGROUND/ANALYSIS

The required one-year maintenance period has ended and the improvements remain free from defects in materials and workmanship.

Contractor: All American Asphalt
P. O. Box 2229
Corona, CA 92878

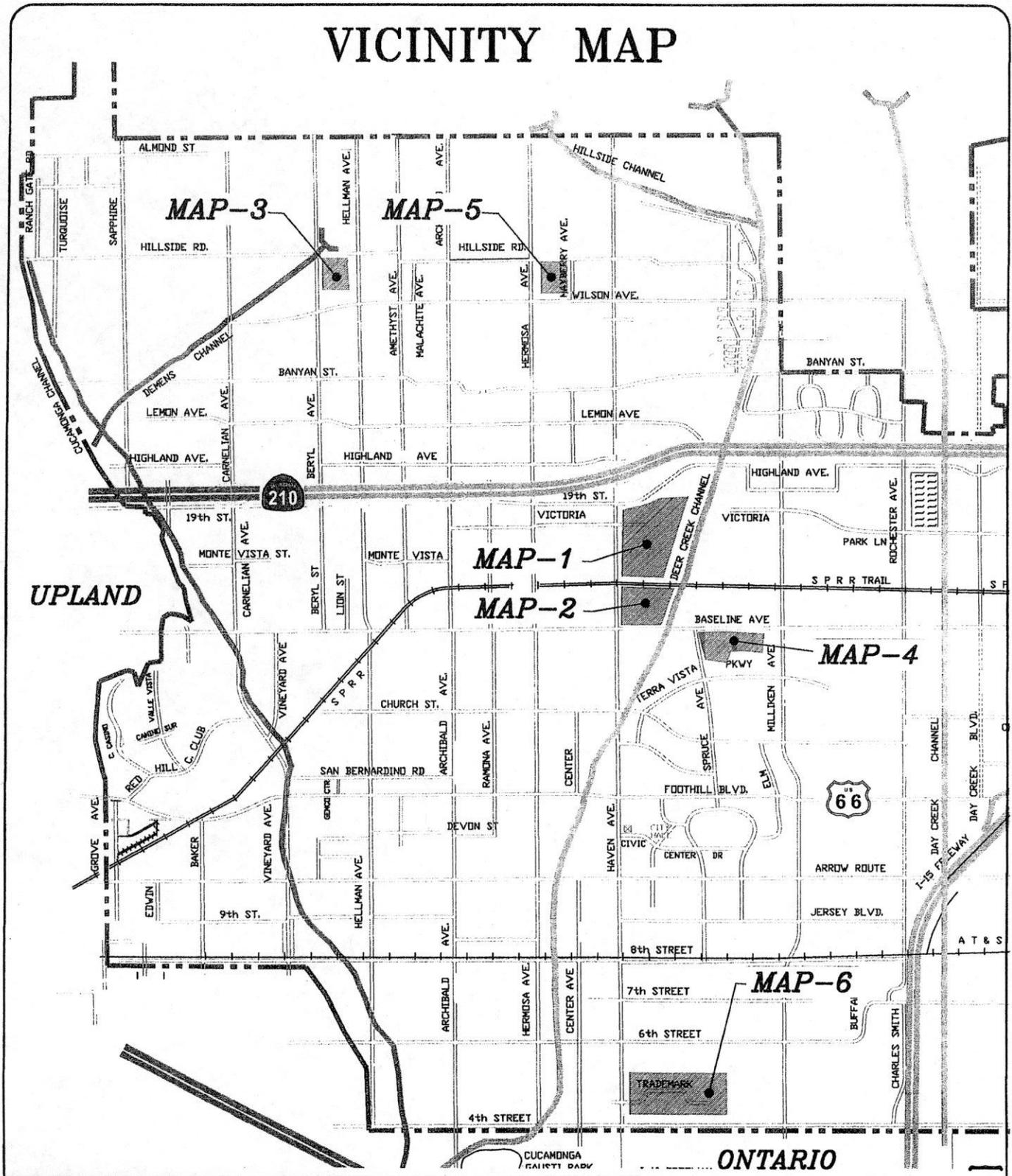
Respectfully submitted,

Mark A. Steuer for

Mark A. Steuer
Director of Engineering Services/City Engineer

MAS/JAD/SH:ls

VICINITY MAP

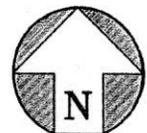


UPLAND

ONTARIO

CITY OF RANCHO CUCAMONGA

FY 2012/2013 LOCAL STREET PAVEMENT REHABILITATION (SLURRY SEAL)
AT VARIOUS LOCATIONS



N.T.S.

STAFF REPORT

ENGINEERING SERVICES DEPARTMENT



Date: January 21, 2015

To: Mayor and Members of the City Council
John R. Gillison, City Manager

From: Mark A. Steuer, Director of Engineering Services/City Engineer

By: Romeo M. David, Associate Engineer *Rmd*
Shelley Hayes, Assistant Engineer *SH*

Subject: CONSIDERATION TO ACCEPT THE 19TH STREET PAVEMENT REHABILITATION FROM HAVEN AVENUE TO WEST CITY LIMITS AND HELLMAN AVENUE FROM BASE LINE ROAD TO 19TH STREET PROJECT, CONTRACT NO. 14-199 AS COMPLETE, RELEASE THE BONDS, ACCEPT A MAINTENANCE BOND, AUTHORIZE THE CITY ENGINEER TO FILE A NOTICE OF COMPLETION AND APPROVE THE FINAL CONTRACT AMOUNT OF \$1,293,826.62

RECOMMENDATION

It is recommended that the City Council accept the 19th Street pavement rehabilitation from Haven Avenue to west city limits and Hellman Avenue from Base Line Road to 19th Street project, Contract No. 14-199, as complete, authorize the City Engineer to file a Notice of Completion, release the Faithful Performance Bond, accept a Maintenance Bond, authorize the release of the Labor and Materials Bond in the amount of \$1,324,955.00 six months after the recordation of said notice if no claims have been received and authorize the release of the retention in the amount of \$64,691.33 35 days after acceptance. Also approve the final contract amount of \$1,293,826.62.

BACKGROUND/ANALYSIS

The subject project has been completed in accordance with the approved plans and specifications and to the satisfaction of the City Engineer.

The 19th Street pavement rehabilitation from Haven Avenue to west city limits and Hellman Avenue from Base Line Road to 19th Street project scope of work consisted of clearing and grubbing, crack sealing, asphalt concrete patching, cold plane, asphalt rubber hot mix (ARHM) overlay, striping and pavement markings and installation of traffic signal video detection system. Pertinent information of the project is as follows:

- Budgeted Amount: \$1,785,000.00
- Account Numbers: 1174303-5650/1816174-0, 1177303-5650/1836177-0 and 1176303-5650/1836176-0
- City Council Approval to Advertise: July 2, 2014
- Publish dates for local paper: July 8 and 15, 2014

CITY COUNCIL STAFF REPORT

Re: 19th Street Pavement Rehabilitation from Haven Avenue to west city limits and Hellman Avenue from Base Line Road to 19th Street project

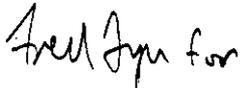
January 21, 2015

Page 2

➤ Bid Opening:	July 29, 2014
➤ Contract Award Date:	August 20, 2014
➤ Low Bidder:	R.J. Noble Company
➤ Contract Amount:	\$1,324,955.00
➤ Contingency:	\$132,495.00
➤ Final Contract Amount:	\$1,293,826.62
➤ Difference in Contract Amount:	\$31,128.38 (-2.35%)

The net decrease in the total cost of the project is a result of four (4) Contract Change Orders, including the Balancing Statement. The notable changes significant to the decrease of the Contract amount were less tons of Asphalt Rubber Hot Mix and less square yards of Cold Plane were needed than bid. The balancing statement accounted for these and other minor increases and decreases in the project quantities.

Respectfully submitted,



Mark A. Steuer
Director of Engineering Services/City Engineer

MAS/RMD/SH:ls

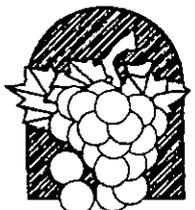
Attachment



UPLAND
PROJECT
LOCATION

N.T.S.

N.T.S.



CITY OF RANCHO CUCAMONGA

**19th Ave. Pavement Rehabilitation (Haven Ave. to WCL)
 and
 Hellman Avenue (Baseline Rd. to 19th St.)**



RESOLUTION NO. 15-004

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ACCEPTING THE 19TH STREET PAVEMENT REHABILITATION FROM HAVEN AVENUE TO WEST CITY LIMITS AND HELLMAN AVENUE FROM BASE LINE ROAD TO 19TH STREET PROJECT, CONTRACT NO. 14-199, AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION FOR THE WORK

WHEREAS, the 19th Street Pavement Rehabilitation from Haven Avenue to West City Limits and Hellman Avenue from Base Line Road to 19th Street project, Contract No. 14-199, has been completed to the satisfaction of the City Engineer; and

WHEREAS, a Notice of Completion is required to be filed, certifying the work complete.

NOW, THEREFORE, the CITY COUNCIL of the City of Rancho Cucamonga hereby resolves that the work is hereby accepted and the City Engineer is authorized to sign and file a Notice of Completion with the County Recorder of San Bernardino County.



STAFF REPORT

ENGINEERING SERVICES DEPARTMENT

Date: January 21, 2015
To: Mayor and Members of the City Council
 John R. Gillison, City Manager
From: Mark A. Steuer, Director of Engineering Services/City Engineer
By: Carlo Cambare, Engineering Technician
Subject: CONSIDERATION TO RELEASE MAINTENANCE GUARANTEE BOND FOR DRC2011-00255, LOCATED AT 13195 WHITTRAM AVENUE, SUBMITTED BY ALL-STATE PAPER AND METAL RECYCLING CO., INC.

RECOMMENDATION

It is recommended that City Council authorize the City Clerk to release the Maintenance Guarantee Bond, for DRC2011-00255, located 13195 Whittram Avenue, submitted by All-State Paper and Metal Recycling Co., Inc.

BACKGROUND/ANALYSIS

The required one-year maintenance period has ended and the street improvements remain free from defects in materials and workmanship.

DEVELOPER: All-State Paper and Metal Recycling Co., Inc.
 8889 Etiwanda Avenue
 Rancho Cucamonga, CA 91739

Release: Maintenance Guarantee Bond #41242751 \$6,740

Respectfully submitted,

Mark A. Steuer
 Director of Engineering Services/City Engineer

MAS:CC/rlf

Attachment

VICINITY MAP

DRC2011-00255

13195 WHITTRAM



STAFF REPORT

ENGINEERING SERVICES DEPARTMENT



Date: January 21, 2015
To: Mayor and Members of the City Council
John R. Gillison, City Manager
From: Mark A. Steuer, Director of Engineering Services/City Engineer
By: Carlo Cambare, Engineering Technician
Subject: CONSIDERATION TO RELEASE MAINTENANCE GUARANTEE BOND FOR TRACT 18096, LOCATED AT THE SOUTHWEST CORNER OF EAST AVENUE AND VIA VENETO DRIVE, SUBMITTED BY RANCHO VICTORIA MEADOWS, LLC

RECOMMENDATION

It is recommended that City Council authorize the City Clerk to release the Maintenance Guarantee Bond, for Tract 18096, located at the southwest corner of East Avenue and Via Veneto Drive, submitted by Rancho Victoria Meadows, LLC.

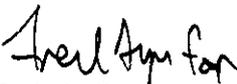
BACKGROUND/ANALYSIS

The required one-year maintenance period has ended and the street improvements remain free from defects in materials and workmanship.

DEVELOPER: Rancho Victoria Meadows, LLC
510 West Citrus Edge Street
Glendora, CA 91740

Release: Maintenance Guarantee Bond #0578262 \$41,770.00

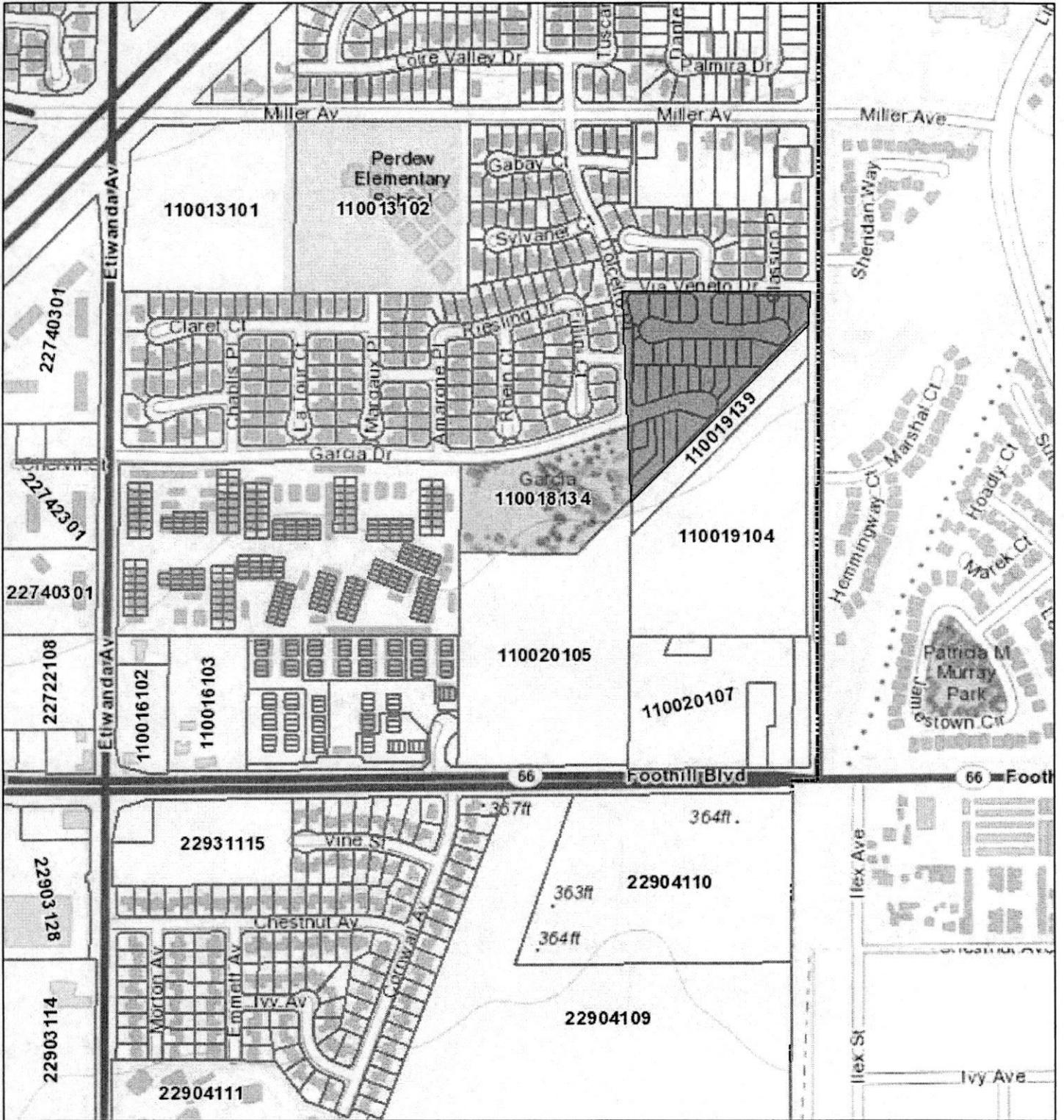
Respectfully submitted,



Mark A. Steuer
Director of Engineering Services/City Engineer

MAS:CC/rif

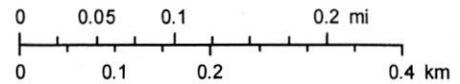
Attachment



May 22, 2013

1:7,837

-  Parcels
-  Parks
-  City Limits



Sources: Esri, DeLorme, NAVTEQ, TomTom, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, and the GIS User Community

STAFF REPORT

ENGINEERING SERVICES DEPARTMENT



DATE: January 21, 2015

TO: Mayor and Members of the City Council
John R. Gillison, City Manager

FROM: Mark A. Steuer, Director of Engineering Services/City Engineer

BY: Betty Miller, Associate Engineer

SUBJECT: CONSIDERATION OF APPROVAL OF MAP, IMPROVEMENT AGREEMENT AND IMPROVEMENT SECURITY AND ORDERING THE ANNEXATION TO LANDSCAPE MAINTENANCE DISTRICT NO. 1 AND STREET LIGHTING MAINTENANCE DISTRICT NOS. 1 AND 2 FOR TRACT MAP NUMBER 17433, LOCATED ON THE NORTH SIDE OF CHURCH STREET EAST OF ARCHIBALD AVENUE, SUBMITTED BY LIVING WATER INVESTMENT GROUP, LLC

RECOMMENDATION

It is recommended that the City Council adopt the attached resolutions approving Tract Map No. 17433, accepting the subject agreement and security, ordering the annexation to Landscape Maintenance District No. 1 and Street Lighting Maintenance District Nos. 1 and 2, and authorizing the Mayor and the City Clerk to sign said agreement and to cause said map to record.

BACKGROUND/ANALYSIS

Tentative Tract Map 17433, located on the north side of Church Street, 140 feet west of Pasito Drive, in the Low Residential Development District, was approved by the Planning Commission on May 28, 2008, for the division of 2.39 acres into 9 parcels.

The Developer, Living Water Investment Group, LLC, is submitting an agreement and security to guarantee the construction of the off-site improvements in the following amounts:

Faithful Performance Bond:	\$150,800.00
Labor and Material Bond:	\$150,800.00

Copies of the agreement and security are available in the City Clerk's office.

The Consent and Waiver to Annexation forms signed by the property owners are on file in the City Clerk's office.

Respectfully submitted,

Mark A. Steuer
Director of Engineering Services/City Engineer

MAS:BM/rlf

Attachments

RESOLUTION NO. 15-005

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING TRACT MAP NUMBER 17433, IMPROVEMENT AGREEMENT AND IMPROVEMENT SECURITY

WHEREAS, Tentative Tract Map number 17433, submitted by Dat Ta and consisting of 9 lots, generally located on the north side of Church Street, 140 feet west of Pasito Drive, was approved by the Planning Commission of the City of Rancho Cucamonga on May 28, 2008, and is in compliance with the State Subdivision Map Act and Local Ordinance No. 28 adopted pursuant to that Act; and

WHEREAS, all of the requirements established as prerequisite to approval of the final map by the City Council of said City have now been met by entry into an Improvement Agreement guaranteed by acceptable Improvement Security by Living Water Investment Group, LLC, as developer, and

WHEREAS, said Developer submits for approval said Tract Map offering for dedication, for street, highway and related purposes, the streets delineated thereon.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA HEREBY RESOLVES, that said Improvement Agreement and said Improvement Security submitted by said developer be and the same are hereby approved and the Mayor is hereby authorized to sign said agreement on behalf of the City of Rancho Cucamonga, and the City Clerk attest; and that the offers for dedication and the final map delineating the same for said Tract Map No. 17433 is hereby approved and the City Engineer is authorized to present same to the County Recorder of San Bernardino County, California, to be filed for record.

RESOLUTION NO. 15-006

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ORDERING THE ANNEXATION OF CERTAIN TERRITORY TO LANDSCAPE MAINTENANCE DISTRICT NO. 1 (GENERAL CITY) FOR TRACT 17433

WHEREAS, the City Council of the City of Rancho Cucamonga, California, has previously formed a special maintenance district pursuant to the terms of the "Landscape and Lighting Act of 1972", being Division 15, Part 2 of the Streets and Highways Code of the State of California (the "Act", said special maintenance district known and designated as Landscape Maintenance District No. 1 (General City) (the "District"); and

WHEREAS, the provisions of Article 2 of Chapter 2 of the Act authorize the annexation of additional territory to the District; and

WHEREAS, such provisions also provide that the requirement for the preparation of resolutions, and assessment engineer's report, notices of public hearing and the right of majority protest may be waived in writing with the written consent of all of the owners of property within the territory to be annexed; and

WHEREAS, notwithstanding that such provisions of the Act related to the annexation of territory to the District, Article XIII D of the Constitution of the State of California ("Article XIII D") establishes certain procedural requirements for the authorization to levy assessments which apply to the levy of annual assessments for the District on the territory proposed to be annexed to such District; and

WHEREAS, the owners of certain property described in Exhibit A attached hereto, and incorporated herein by this reference, have requested that such property (collectively, the "Territory") be annexed to the District in order to provide for the levy of annual assessments to finance the maintenance of certain improvements described in Exhibit B hereto (the "Improvements"); and

WHEREAS, all of the owners of the Territory have filed with the City Clerk duly executed forms entitled "Consent And Waiver To Annexation Of Certain Real Property To A Maintenance District And Approval Of The Levy Of Assessments On Such Real Property" (the "Consent and Waiver"); and

WHEREAS, by such Consent and Waiver, all of the owners of the Territory have expressly waived any and all of the procedural requirements as prescribed in the Act to the annexation of the Territory to the District and have expressly consented to the annexation of the Territory to the District; and

WHEREAS, by such Consent and Waiver, all of the owners of the Territory have also expressly waived any and all of the procedural requirements as prescribed in the Act and/or Article XIII D applicable to the authorization to levy the proposed annual assessment against the Territory set forth in Exhibit B attached hereto and incorporated herein by this reference and have declared support for, consent to and approval of the authorization to levy such proposed annual assessment set forth in Exhibit C attached hereto; and

WHEREAS, by such Consent and Waiver, all of the owners of the Territory have also expressly agreed for themselves, their heirs, successors and assigns that:

(1) The proportionate special benefit derived by each parcel in the Territory from the District Improvements has been determined in relationship to the entirety of the maintenance and operation expenses of the Improvements;

(2) The proposed annual assessment does not exceed the reasonable cost of the proportional special benefit from the Improvements conferred on each parcel in the Territory.

(3) Only the special benefits derived or to be derived by each parcel in the Territory from the Improvements have been included in the proposed annual assessment.

WHEREAS, at this time the City Council desires to order the annexation of the Territory to the District and to authorize the levy of annual assessments against the Territory in amounts not to exceed the amounts set forth in Exhibit C hereto.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA HEREBY RESOLVES AS FOLLOWS:

SECTION 1: That the above recitals are true and correct.

SECTION 2: The City Council hereby finds and determines that:

- a. The annual assessments proposed to be levied on each parcel in the Territory do not exceed the reasonable cost of the proportional special benefit conferred on each such parcel from the Improvements.
- b. The proportional special benefit derived by each parcel in the Territory from the Improvements has been determined in relationship to the entirety of the cost of the maintenance of the Improvement.
- c. Only special benefits will be assessed on the Territory by the levy of the proposed annual assessments.

SECTION 3: This legislative body hereby orders the annexation the Territory to the District, approves the financing of the maintenance of the Improvements from the proceeds of annual assessments to be levied against the Territory and approves and orders the levy of annual assessments against the Territory in amounts not to exceed the amounts set forth in Exhibit C.

SECTION 4: All future proceedings of the District, including the levy of all assessments, shall be applicable to the Territory.

Exhibit A

Identification of the Owner and Description of the Property to be Annexed

The Owner of the Property is:

Living Water Investment Group, LLC

The legal description of the Property is:

The West 165 feet of the South 1/2 of Lot 10, Section 2, Township 1 South, Range 7 West, San Bernardino Meridian, According to Map of Cucamonga Fruit Lands, in the City of Rancho Cucamonga, County of San Bernardino, State of California, as per map recorded in book 4, page 9 of Maps, in the office of the County Recorder of said County.

Assessor's Parcels Numbers of the Property: APN 1077-311-74

Exhibit B

Description of the District Improvements
Fiscal Year 2014/2015

Landscape Maintenance District No. 1 (General City):

Landscape Maintenance District No. 1 (General City) (the "Maintenance District") represents various landscaped areas, parks and community trails located at various sites throughout the City. These sites consist of several non-contiguous areas throughout the City. As such, the parcels within this District do not represent a distinct district area as do the other LMD's within the City. Typically new parcels within this District have been annexed upon development.

The various sites maintained by the District consist of parkways, median islands, paseos, street trees, entry monuments, community trails and parks. The parks consist of Bear Gulch Park, East and West Beryl Park, Old Town Park, Church Street Park, Golden Oaks Park, Heritage Community Park, Hermosa Park, Red Hill Community Park, Lions Park, Napa Park, Don Tiburcio Tapia Park and the Rancho Cucamonga Adult Sports Complex).

Proposed additions to the Improvements for Project, Tract Map No. 17433:

Eight (8) street trees, on Church Street and Fillmore Place

Exhibit C

Proposed Annual Assessment
Fiscal Year 2014/2015

The following table summarizes the assessment rate for Landscape Maintenance District No. 1 (General City) for Tract Map No. 17433:

Land Use	Basis	EDU Factor*	Rate per EDU*
Single Family	Parcel	1.00	\$92.21
Multi-Family	Unit	0.50	92.21
Non-Residential Improved	Acre	2.00	92.21
Vacant	Acre	0.25	92.21

*EBU means Equivalent Benefit Unit.

The proposed annual assessment for the property described in Exhibit A is as follows:

9 Parcels x 1.00 EBU Factor x \$92.21 Rate per EBU = \$829.89 Annual Assessment

RESOLUTION NO. 15-007

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ORDERING THE ANNEXATION OF CERTAIN TERRITORY TO STREET LIGHT MAINTENANCE DISTRICT NO. 1 (ARTERIAL STREETS) FOR TRACT MAP NO. 17433

WHEREAS, the City Council of the City of Rancho Cucamonga, California, has previously formed a special maintenance district pursuant to the terms of the "Landscape and Lighting Act of 1972", being Division 15, Part 2 of the Streets and Highways Code of the State of California (the "Act", said special maintenance district known and designated as Street Light Maintenance District No. 1 (Arterial Streets) (the "District"); and

WHEREAS, the provisions of Article 2 of Chapter 2 of the Act authorize the annexation of additional territory to the District; and

WHEREAS, such provisions also provide that the requirement for the preparation of resolutions, and assessment engineer's report, notices of public hearing and the right of majority protest may be waived in writing with the written consent of all of the owners of property within the territory to be annexed; and

WHEREAS, notwithstanding that such provisions of the Act related to the annexation of territory to the District, Article XIII D of the Constitution of the State of California ("Article XIII D") establishes certain procedural requirements for the authorization to levy assessments which apply to the levy of annual assessments for the District on the territory proposed to be annexed to such District; and

WHEREAS, the owners of certain property described in Exhibit A attached hereto, and incorporated herein by this reference, have requested that such property (collectively, the "Territory") be annexed to the District in order to provide for the levy of annual assessments to finance the maintenance of certain improvements described in Exhibit B hereto (the "Improvements"); and

WHEREAS, all of the owners of the Territory have filed with the City Clerk duly executed forms entitled "Consent And Waiver To Annexation Of Certain Real Property To A Maintenance District And Approval Of The Levy Of Assessments On Such Real Property" (the "Consent and Waiver"); and

WHEREAS, by such Consent and Waiver, all of the owners of the Territory have expressly waived any and all of the procedural requirements as prescribed in the Act to the annexation of the Territory to the District and have expressly consented to the annexation of the Territory to the District; and

WHEREAS, by such Consent and Waiver, all of the owners of the Territory have also expressly waived any and all of the procedural requirements as prescribed in the Act and/or Article XIII D applicable to the authorization to levy the proposed annual assessment against the Territory set forth in Exhibit B attached hereto and incorporated herein by this reference and have declared support for, consent to and approval of the authorization to levy such proposed annual assessment set forth in Exhibit C attached hereto; and

WHEREAS, by such Consent and Waiver, all of the owners of the Territory have also expressly agreed for themselves, their heirs, successors and assigns that:

(1) The proportionate special benefit derived by each parcel in the Territory from the District Improvements has been determined in relationship to the entirety of the maintenance and operation expenses of the Improvements;

(2) The proposed annual assessment does not exceed the reasonable cost of the proportional special benefit from the Improvements conferred on each parcel in the Territory.

(3) Only the special benefits derived or to be derived by each parcel in the Territory from the Improvements have been included in the proposed annual assessment.

WHEREAS, at this time the City Council desires to order the annexation of the Territory to the District and to authorize the levy of annual assessments against the Territory in amounts not to exceed the amounts set forth in Exhibit C hereto.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA HEREBY RESOLVES AS FOLLOWS:

SECTION 1: That the above recitals are true and correct.

SECTION 2: The City Council hereby finds and determines that:

- a. The annual assessments proposed to be levied on each parcel in the Territory do not exceed the reasonable cost of the proportional special benefit conferred on each such parcel from the Improvements.
- b. The proportional special benefit derived by each parcel in the Territory from the Improvements has been determined in relationship to the entirety of the cost of the maintenance of the Improvement.
- c. Only special benefits will be assessed on the Territory by the levy of the proposed annual assessments.

SECTION 3: This legislative body hereby orders the annexation the Territory to the District, approves the financing of the maintenance of the Improvements from the proceeds of annual assessments to be levied against the Territory and approves and orders the levy of annual assessments against the Territory in amounts not to exceed the amounts set forth in Exhibit C.

SECTION 4: All future proceedings of the District, including the levy of all assessments, shall be applicable to the Territory.

Exhibit A

Identification of the Owner and Description of the Property to be Annexed

The Owner of the Property is:

Living Water Investment Group, LLC

The legal description of the Property is:

The West 165 feet of the South 1/2 of Lot 10, Section 2, Township 1 South, Range 7 West, San Bernardino Meridian, According to Map of Cucamonga Fruit Lands, in the City of Rancho Cucamonga, County of San Bernardino, State of California, as per map recorded in book 4, page(s) 9 of Maps, in the office of the County Recorder of said County.

Assessor's Parcels Numbers of the Property: APN 1077-311-74

Exhibit B

Description of the District Improvements
Fiscal Year 2014/2015

Street Light Maintenance District No. 1 (Arterial Streets):

Street Light Maintenance District No. 1 (Arterial Streets) (the "Maintenance District") is used to fund the maintenance and/or installation of street lights and traffic signals located on arterial streets throughout the City. These sites consist of several non-contiguous areas throughout the City.

The sites maintained by the district consist of street lights on arterial streets and traffic signals on arterial streets within the rights-of-way or designated easements of streets dedicated to the City.

Proposed additions to the Improvements for Project Tract Map No. 17433:

One (1) streetlight on Church Street

Exhibit C

Proposed Annual Assessment
Fiscal Year 2014/2015

Street Light Maintenance District No.1 (Arterial Streets):

The following table summarizes the assessment rate for Street Light Maintenance District No.1 (Arterial Streets) for Tract Map No. 17433:

Land Use	Basis	EBU Factor*	Rate per EBU*
Single Family	Parcel	1.00	\$17.77
Multi-Family	Parcel	1.00	17.77
Commercial	Acre	2.00	17.77
Vacant	Acre	2.00	17.77

*EBU means Equivalent Benefit Unit.

The proposed annual assessment for the property described in Exhibit A is as follows:

$$9 \text{ Parcels} \times 1.00 \text{ EBU Factor} \times \$17.77 \text{ Rate per EBU} = \$159.93 \text{ Annual Assessment}$$

RESOLUTION NO. 15-008

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ORDERING THE ANNEXATION OF CERTAIN TERRITORY TO STREET LIGHT MAINTENANCE DISTRICT NO. 2 (LOCAL STREETS) FOR TRACT MAP NO. 17433

WHEREAS, the City Council of the City of Rancho Cucamonga, California, has previously formed a special maintenance district pursuant to the terms of the "Landscape and Lighting Act of 1972", being Division 15, Part 2 of the Streets and Highways Code of the State of California (the "Act", said special maintenance district known and designated as Street Light Maintenance District No. 2 (Local Streets) (the "District"); and

WHEREAS, the provisions of Article 2 of Chapter 2 of the Act authorize the annexation of additional territory to the District; and

WHEREAS, such provisions also provide that the requirement for the preparation of resolutions, and assessment engineer's report, notices of public hearing and the right of majority protest may be waived in writing with the written consent of all of the owners of property within the territory to be annexed; and

WHEREAS, notwithstanding that such provisions of the Act related to the annexation of territory to the District, Article XIII D of the Constitution of the State of California ("Article XIII D") establishes certain procedural requirements for the authorization to levy assessments which apply to the levy of annual assessments for the District on the territory proposed to be annexed to such District; and

WHEREAS, the owners of certain property described in Exhibit A attached hereto, and incorporated herein by this reference, have requested that such property (collectively, the "Territory") be annexed to the District in order to provide for the levy of annual assessments to finance the maintenance of certain improvements described in Exhibit B hereto (the "Improvements"); and

WHEREAS, all of the owners of the Territory have filed with the City Clerk duly executed forms entitled "Consent And Waiver To Annexation Of Certain Real Property To A Maintenance District And Approval Of The Levy Of Assessments On Such Real Property" (the "Consent and Waiver"); and

WHEREAS, by such Consent and Waiver, all of the owners of the Territory have expressly waived any and all of the procedural requirements as prescribed in the Act to the annexation of the Territory to the District and have expressly consented to the annexation of the Territory to the District; and

WHEREAS, by such Consent and Waiver, all of the owners of the Territory have also expressly waived any and all of the procedural requirements as prescribed in the Act and/or Article XIII D applicable to the authorization to levy the proposed annual assessment against the Territory set forth in Exhibit B attached hereto and incorporated herein by this reference and have declared support for, consent to and approval of the authorization to levy such proposed annual assessment set forth in Exhibit C attached hereto; and

WHEREAS, by such Consent and Waiver, all of the owners of the Territory have also expressly agreed for themselves, their heirs, successors and assigns that:

(1) The proportionate special benefit derived by each parcel in the Territory from the District Improvements has been determined in relationship to the entirety of the maintenance and operation expenses of the Improvements;

(2) The proposed annual assessment does not exceed the reasonable cost of the proportional special benefit from the Improvements conferred on each parcel in the Territory.

(3) Only the special benefits derived or to be derived by each parcel in the Territory from the Improvements have been included in the proposed annual assessment.

WHEREAS, at this time the City Council desires to order the annexation of the Territory to the District and to authorize the levy of annual assessments against the Territory in amounts not to exceed the amounts set forth in Exhibit C hereto.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA HEREBY RESOLVES AS FOLLOWS:

SECTION 1: That the above recitals are true and correct.

SECTION 2: The City Council hereby finds and determines that:

- a. The annual assessments proposed to be levied on each parcel in the Territory do not exceed the reasonable cost of the proportional special benefit conferred on each such parcel from the Improvements.
- b. The proportional special benefit derived by each parcel in the Territory from the Improvements has been determined in relationship to the entirety of the cost of the maintenance of the Improvement.
- c. Only special benefits will be assessed on the Territory by the levy of the proposed annual assessments.

SECTION 3: This legislative body hereby orders the annexation the Territory to the District, approves the financing of the maintenance of the Improvements from the proceeds of annual assessments to be levied against the Territory and approves and orders the levy of annual assessments against the Territory in amounts not to exceed the amounts set forth in Exhibit C.

SECTION 4: All future proceedings of the District, including the levy of all assessments, shall be applicable to the Territory.

Exhibit A

Identification of the Owner and Description of the Property to be Annexed

The Owner of the Property is:

Living Water Investment Group, LLC

The legal description of the Property is:

The West 165 feet of the South 1/2 of Lot 10, Section 2, Township 1 South, Range 7 West, San Bernardino Meridian, According to Map of Cucamonga Fruit Lands, in the City of Rancho Cucamonga, County of San Bernardino, State of California, as per map recorded in book 4, page(s) 9 of Maps, in the office of the County Recorder of said County.

Assessor's Parcel Numbers of the Property: APN 1077-311-74

Exhibit B

Description of the District Improvements
Fiscal Year 2014/2015

Street Light Maintenance District No. 2 (Local Streets):

Street Light Maintenance District No. 2 (Local Streets) (the "Maintenance District") is used to fund the maintenance and/or installation of street lights and traffic signals located on local streets throughout the City but excluding those areas already in another local maintenance district. Generally, this area encompasses the residential area of the City west of Haven Avenue.

The sites maintained by the District consist of street lights on local streets and traffic signals (or a portion thereof) on local streets generally west of Haven Avenue.

Proposed additions to the Improvements for Project Tract Map No. 17433:

Three (3) streetlights on Fillmore Place

Exhibit C

Proposed Annual Assessment
Fiscal Year 2014/2015

Street Light Maintenance District No. 2 (Local Streets):

The following table summarizes the assessment rate for Street Light Maintenance District No. 2 (Local Streets) for Tract Map No. 17433:

Land Use	Basis	EBU Factor*	Rate per EBU*
Single Family	Parcel	1.00	\$39.97
Multi-Family	Unit	1.00	39.97
Commercial	Acre	2.00	39.97
Vacant	Acre	2.00	39.97

*EBU means Equivalent Benefit Unit.

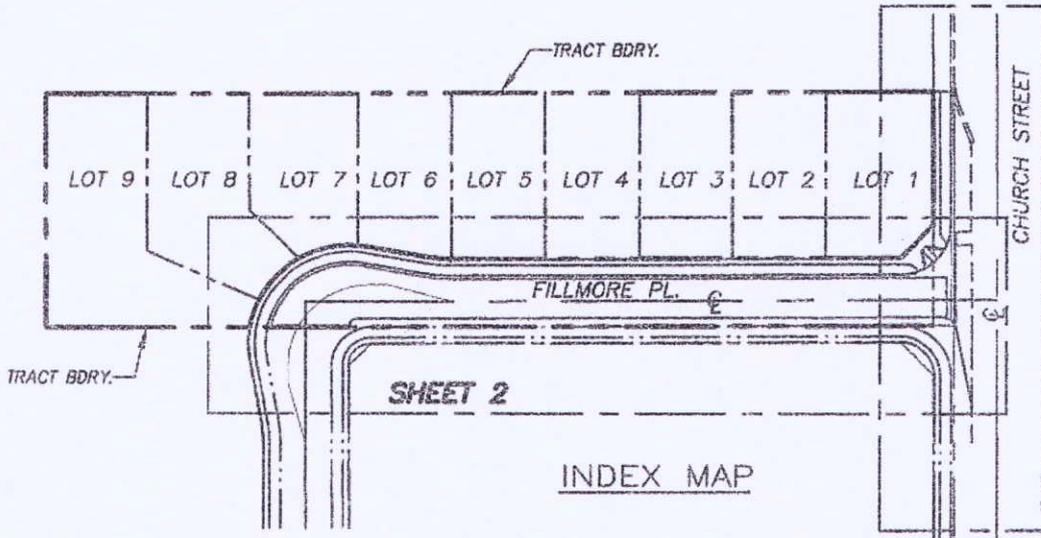
The proposed annual assessment for the property described in Exhibit A is as follows:

9 Parcels x 1.00 EBU Factor x \$39.97 Rate per EBU = \$359.73 Annual Assessment

NORTH ↑ 1" = NTS
ITEM: Tract 17433
TITLE: Approval of Final Map
EXHIBIT: Vicinity Map



SITE



CITY OF
RANCHO CUCAMONGA
ENGINEERING SERVICES DEPARTMENT



STAFF REPORT

ENGINEERING SERVICES DEPARTMENT

Date: January 21, 2015

To: Mayor and Members of the City Council
John R. Gillison, City Manager

From: Mark A. Steuer, Director of Engineering Services/City Engineer

By: Jason C. Welday, Traffic Engineer 

Subject: CONSIDERATION TO APPROVE A GRANT AGREEMENT WITH SAN BERNARDINO ASSOCIATED GOVERNMENTS (SANBAG) FOR AB2766 MOBILE SOURCE REDUCTION REVIEW COMMITTEE (MSRC) SIGNAL SYNCHRONIZATION PARTNERSHIP PROGRAM FOR THE INTEGRATION OF RAMP TRAFFIC SIGNALS AT THREE EXISTING FREEWAY INTERCHANGES INTO THE CITY'S EXISTING COORDINATED ARTERIALS; TO APPROVE ALLOCATION OF \$124,810 IN MSRC FUNDS TO REVENUE ACCOUNT NO. 11050004740; TO APPROVE APPROPRIATION OF \$124,810 INTO ACCOUNT NO. 11052085650/1900105-0; AND TO APPROVE APPROPRIATION OF \$228,290 FROM ACCOUNT NO. 11240003621 (TRANSPORTATION FUND) INTO ACCOUNT NO. 11242085650/1900105-0

RECOMMENDATION

It is recommended that City Council:

1. Approve the attached agreement with the San Bernardino Associated Governments (SANBAG) for AB2766 Mobile Source Reduction Review Committee (MSRC) Signal Synchronization Partnership for integration of ramp traffic signals at three existing freeway interchanges into the City's existing coordinated arterials and authorize the City Manager to execute the agreement;
2. Approve the allocation of \$124,810 in MSRC funds to Revenue Account No. 11050004740;
3. Approve the appropriation of \$124,810 into Account No. 11052085650/1900105-0; and
4. Approve the appropriation of \$228,290 from Account No. 11240003621 (Transportation Fund) into Account No. 11242085650/1900105-0.

BACKGROUND/ANALYSIS

In February 2014, SANBAG released a Call for Projects to local jurisdictions to identify projects that would be funded through the MSRC Clean Transportation Funding Traffic Signal Coordination CTC Partnership Program. In March 2014, the City of Rancho Cucamonga submitted a proposal to incorporate existing traffic signals at freeway interchange ramps into the City's existing coordinated arterials. The proposal also included integration of the traffic signals at the interchange ramps into the City's Traffic Management System. The SANBAG Board awarded the City MSRC funds in the amount of \$124,810 for the traffic signals at the State Route 210 and Haven; Interstate 15 and Base Line Road; and Interstate 15 and Foothill Boulevard interchanges. The total cost for the work at these interchanges is estimated at \$353,100. It is recommended that funds in the amount of \$228,290 from the Transportation Fund be appropriated for the project to fund the balance of the estimated project cost.

CITY COUNCIL STAFF REPORT

Re: MSRC Grant Agreement

January 21, 2015

Page 2

This project will improve traffic flow along Haven Avenue, Base Line Road, and Foothill Boulevard by improving coordination with City and Caltrans owned traffic signals and allowing for better operation of the traffic signal system by incorporating the ramp traffic signals into the City's Traffic Management System.

Respectfully submitted,



Mark A. Steuer

Director of Engineering Services/City Engineer

MAS/JCW:ls

Attachments: SANBAG Contract No. 15-1001105

SANBAG CONTRACT NO: 15-1001105

by and between

SAN BERNARDINO ASSOCIATED GOVERNMENTS

and

THE CITY OF RANCHO CUCAMONGA

for

AB 2766 Mobile Source Reduction Review Committee (MSRC) Signal Synchronization Partnership Program**AB 2766/MSRC SIGNAL SYNCHRONIZATION PARTNERSHIP PROGRAM CONTRACT**

1. **PARTIES** - The parties to this Contract are the San Bernardino Associated Governments acting as the San Bernardino County Transportation Commission (hereinafter referred to as "SANBAG") whose address is 1170 W. 3rd Street, 2nd Floor, San Bernardino California 92410-1715, and the City of Rancho Cucamonga (hereinafter referred to as "JURISDICTION") whose address is 10500 Civic Center Drive, Rancho Cucamonga California 91730.
2. **RECITALS**
 - A. The South Coast Air Quality Management District (hereinafter referred to as "SCAQMD") is the local agency with primary responsibility for regulating stationary source air pollution within the geographical boundaries of San Bernardino County in the State of California (State). SCAQMD is authorized under State Health & Safety Code Section 44225 (AB 2766) to levy a fee on motor vehicles for the purpose of reducing air pollution from such vehicles and to implement the California Clean Air Act.
 - B. Under AB 2766, SCAQMD's Governing Board has authorized the imposition of the statutorily set motor vehicle fee. By taking such action, the State's Department of Motor Vehicles (DMV) is required to collect such fee and remit it periodically to SCAQMD.
 - C. AB 2766 further mandates that thirty (30) percent of such vehicle registration fees be placed by SCAQMD into a separate account for the sole purpose of implementing and monitoring programs to reduce air pollution from motor vehicles.
 - D. AB 2766 creates a regional Mobile Source Air Pollution Reduction Review Committee (MSRC) to develop a work program to fund projects from the separate account. Pursuant to approval of the work program by SANBAG's Governing Board, SANBAG authorized this Contract with JURISDICTION for equipment or services described in Attachment 1 - Statement of Work, expressly incorporated herein by this reference and made a part hereof of this Contract.
 - E. JURISDICTION has met the requirements for receipt of AB 2766 Discretionary Funds as set forth in JURISDICTION's Signal Synchronization Partnership Program Application/Proposal dated April, 2014.
 - F. JURISDICTION is authorized to do business in the State of California and attests that it is in good tax standing with the California Franchise Tax Board.
 - G. All parties to this Contract have had the opportunity to have this Contract reviewed by their attorney.
3. **DMV FEES** - JURISDICTION acknowledges that SCAQMD and SANBAG cannot guarantee that the amount of fees to be collected under AB 2766 will be sufficient to fund this Contract. JURISDICTION further acknowledges that payment under this Contract is contingent upon SCAQMD receiving sufficient funds from

the DMV, and that SCAQMD and SANBAG assumes no responsibility for the collection and remittance of motor vehicle registration fees.

4. AUDIT AND RECORDS RETENTION

- A. JURISDICTION shall, at least once every two years, or within two years of the termination of the Contract if the term is less than two years, be subject to an audit by SCAQMD or its authorized representative to determine if the revenues received by JURISDICTION were spent for the reduction of pollution from motor vehicles pursuant to the Clean Air Act of 1988.
- B. JURISDICTION agrees to maintain records related to this Contract during the Contract term and continue to retain these records for a period of two years beyond the Contract term, except that in no case shall JURISDICTION be required to retain more than the most recent five years' records. SCAQMD shall coordinate such audit through JURISDICTION'S audit staff.
- C. If an amount is found to be inappropriately expended, SCAQMD and/or SANBAG may withhold funding, or seek reimbursement, from JURISDICTION in the amount equal to the amount that was inappropriately expended. Such withholding shall not be construed as SCAQMD's or SANBAG's sole remedy and shall not relieve JURISDICTION of its obligation to perform under the terms of this Contract.

5. TERM - The term of this Contract is for thirty six (36) months from the date of execution by both parties, unless terminated earlier as provided for in the TERMINATION clause of this Contract, or the term is extended by amendment of this Contract in writing. No work shall commence prior to the Contract start date, except at JURISDICTION's cost and risk, and no charges are authorized until this Contract is fully executed, subject to the provisions stated in the PRE-CONTRACT COSTS clause of this Contract.

6. SUCCESSORS-IN-INTEREST - This Contract, and the obligations arising under the Contract, shall be binding on and inure to the benefit of JURISDICTION and their executors, administrators, successors, and assigns.

7. STATEMENT OF WORK - JURISDICTION is responsible for completion of the Statement of Work as defined in Attachment 1 and assumes ownership of deliverables defined in Attachment 1. Future maintenance requirements are the responsibility of JURISDICTION.

8. REPORTING - JURISDICTION shall submit reports to SANBAG as outlined in Attachment 1 - Statement of Work. SANBAG reserves the right to review, comment, and request changes to any report produced as a result of this Contract.

9. TERMINATION

- A. In the event any party fails to comply with any term or condition of this Contract, or fails to provide services in the manner agreed upon by the parties, including, but not limited to, the requirements of Attachment 1 - Statement of Work, this failure shall constitute a breach of this Contract. The non-breaching party shall notify the breaching party that it must cure this breach or provide written notification of its intention to terminate this contract. Notification shall be provided in the manner set forth in the NOTICES clause of this Contract. The non-breaching party reserves all rights under law and equity to enforce this Contract and recover damages.
- B. SANBAG reserves the right to terminate this Contract, in whole or in part, without cause, upon thirty (30) days' written notice. Once such notice has been given, JURISDICTION shall, except as and to the extent or directed otherwise by SANBAG, discontinue any Work being performed under this Contract and cancel any of JURISDICTION's orders for materials, facilities, and supplies in connection with such Work, and shall use its best efforts to procure termination of existing subcontracts upon terms

satisfactory to SANBAG. Thereafter, JURISDICTION shall perform only such services as may be necessary to preserve and protect any Work already in progress and to dispose of any property as requested by SANBAG.

- C. JURISDICTION shall be paid in accordance with this Contract for all Work performed before the effective date of termination under section B of the TERMINATION clause of this Contract. Before expiration of the thirty (30) days' written notice, JURISDICTION shall promptly deliver to SANBAG all copies of documents and other information and data prepared or developed by JURISDICTION under this Contract with the exception of a record copy of such materials, which may be retained by JURISDICTION.
10. STOP WORK - SANBAG may, at any time, by written notice to JURISDICTION, require JURISDICTION to stop all or any part of the Statement of Work tasks in this Contract. A stop work order may be issued for reasons including, but not limited to, the project exceeding the budget, out of scope work, delay in project schedule, or misrepresentations. Upon receipt of the stop work order, JURISDICTION shall immediately take all necessary steps to comply with the order. JURISDICTION shall resume the work only upon receipt of written instructions from SANBAG cancelling the stop work order. JURISDICTION agrees and understands that JURISDICTION will not be paid for performing work while the stop work order is in effect, unless SANBAG agrees to do so in its written cancellation of the stop work order.
11. INSURANCE - Prior to commencing Work under the Contract, and at all times during the term of the Contract, JURISDICTION shall procure and maintain the following insurance coverage either through policies provided by insurance carriers authorized and admitted to do business in California with current A.M. Best ratings of A-VII or better, or through self-insurance in accordance with applicable provisions of California law. JURISDICTION shall provide evidence of sufficient coverage during the term of this Contract and any extensions thereof that meet or exceed the minimum requirements set forth by SANBAG below. The evidence of such insurance coverage shall be sent to: SANBAG, 1170 W. 3rd Street, 2nd Floor, San Bernardino CA 92410-1715, Attention: Jeffery Hill, Procurement Manager. **The SANBAG Contract Number must be included on the face of the certificate.** If JURISDICTION fails to maintain the required insurance coverage, SANBAG reserves the right to terminate the Contract or purchase such additional insurance and bill JURISDICTION or deduct the cost thereof from any payments owed to JURISDICTION. Minimum insurance coverages are as follows:
- A. Worker's compensation insurance in accordance with California's applicable statutory requirements.
 - B. General Liability insurance with a limit of at least \$1,000,000 per occurrence, and \$2,000,000 in general aggregate.
 - C. Automobile Liability insurance with limits of at least \$100,000 per person and \$300,000 per accident for bodily injuries and \$50,000 in property damage, or \$1,000,000 combined single limit for bodily injury or property damage.
 - D. All policies, except those for Workers' Compensation Insurance shall name SANBAG and its officers, directors, members, employees, agents and volunteers, as additional insureds ("Additional Insureds").
 - E. To the fullest extent permitted by law, JURISDICTION hereby waives all rights of recovery under subrogation against Additional Insureds, and any other contractor, subcontractor, performing work or rendering services on behalf of SANBAG in connection with the Work. JURISDICTION shall require similar written express waivers and insurance clauses from each of its contractors and subcontractors of

every tier. JURISDICTION shall require all of the policies and coverages required above to waive all rights of subrogation against the Additional Insureds and Indemnitees.

12. INDEMNIFICATION - JURISDICTION agrees to hold harmless, defend and indemnify SANBAG, its officers, employees, agents, representatives, and successors-in-interest ("Indemnitees") against any and all loss, damage, costs, lawsuits, claims, demands, causes of action, judgments, attorney's fees, and any other costs and expenses arising from or related to any third party claim against Indemnitees that arise from or relate to in whole or in part, any actual or alleged act or omission of JURISDICTION, its employees, subcontractors, agents or representatives in the performance of this Contract.
13. DISCLAIMER OF WARRANTY - The purchase or lease of funded vehicles/equipment is the JURISDICTION's decision. SANBAG does not make any express or implied warranty of merchantability, fitness for a particular purpose or otherwise, quality or usefulness of the technology or product. Without limiting the foregoing, SANBAG will not be financially responsible, or otherwise liable, for the installation or performance of equipment.
14. PAYMENT
 - A. SANBAG shall reimburse JURISDICTION up to a total amount of One Hundred Twenty Four Thousand, Eight Hundred Ten Dollars (\$124,810) in accordance with Attachment 2 – Payment Schedule.
 - B. A withhold amount or percentage (if any) shall be identified in the Payment Schedule, and such amount shall be withheld from each invoice. Upon satisfactory completion of project and final acceptance of work and the final report, JURISDICTION's invoice for the withheld amount shall be released. Proof of project completion shall include a Final Report detailing the project goals and accomplishments, data collected during project performance, if any, documentation of significant results, and emissions reduction input data needed for calculation of emissions reductions.
 - C. JURISDICTION shall adhere to total tasks and/or cost elements (cost category) expenditures as listed in Attachment 2. Reallocation of costs between tasks and/or cost category expenditures is permitted up to Five Thousand Dollars (\$5,000) upon prior written approval from SANBAG's Program Manager. SANBAG's Program Manager is the Director of Planning, or his designee. Reallocation of costs in excess of Five Thousand Dollars (\$5,000) between tasks and/or cost category expenditures requires an amendment to this Contract.
 - D. Any funds not expended upon early Contract termination or Contract completion shall revert to the AB 2766 Discretionary Fund. Payment of charges shall be made by SANBAG to JURISDICTION after approval by SANBAG of an itemized invoice prepared and furnished by JURISDICTION, and approval of invoice and receipt of invoiced funds from SCAQMD.
 - E. An invoice submitted to SANBAG for payment must be prepared in duplicate, on company letterhead, and list SANBAG's contract number, period covered by invoice, and JURISDICTION's social security number or Employer Identification Number and submitted to:

San Bernardino Associated Governments
 1170 W. 3rd Street, 2nd Floor
 San Bernardino, CA 92410-1715
 Attn: Vanessa Jezik, Transportation Programming Analyst

1. Charges for equipment, material, and supply costs, travel expenses, subcontractors, and other charges, as applicable, must be itemized by JURISDICTION. Reimbursement for equipment, material, supplies, subcontractors, and other charges, as applicable, shall be made at actual cost.

- Supporting documentation must be provided for all individual charges (with the exception of direct labor charges provided by JURISDICTION).
2. SANBAG shall pay JURISDICTION for travel-related expenses only if such travel is expressly set forth in Attachment 2 – Payment Schedule of this Contract or pre-authorized by SANBAG in writing.
 3. JURISDICTION's failure to provide receipts shall be grounds for SANBAG's non-reimbursement of such charges. JURISDICTION may reduce payments on invoices by those charges for which receipts were not provided.
 4. JURISDICTION must submit final invoice no later than ninety (90) days after the termination date of this Contract or invoice may not be paid.
15. COMPLIANCE WITH APPLICABLE LAWS - JURISDICTION agrees to comply with all federal, state, and local laws, ordinances, codes and regulations and orders of public authorities in the performance of this Contract. JURISDICTION must also ensure that the vehicles and/or equipment to be purchased, leased or installed is in compliance with all applicable federal, state, and local air quality rules and regulations, and that it will maintain compliance for the full Contract term. JURISDICTION shall ensure that the provisions of this clause are included in all subcontracts.
16. MOBILE SOURCE EMISSION REDUCTION CREDITS (MSERCs)
- A. The MSRC has adopted a policy that no MSERCs resulting from AB 2766 Discretionary Funds may be generated and/or sold.
 - B. JURISDICTION has the opportunity to generate MSERCs as a by-product of the project if a portion of the air quality benefits attributable to the project resulted from funding sources other than AB 2766. These MSERCs, which are issued by SCAQMD, are based upon the quantified vehicle miles traveled (VMT) by project vehicles or other activity data as appropriate. Therefore, a portion of prospective MSERCs, generated as a result of AB 2766 Funds, must be retired. The portion of prospective credits funded by the AB 2766 program, and which are subject to retirement, shall be referred to as "AB 2766-MSERCs."
 - C. The determination of AB 2766-MSERC's is to be prorated based upon the AB 2766 program's contribution to the cost associated with the air quality benefits. In the case where AB 2766 Discretionary Funds are used to pay for the full differential cost of a new alternative fuel vehicle or for the retrofitting or repowering of an existing vehicle, all MSERCs attributable to AB 2766 Discretionary Funds must be retired. The determination of AB 2766-MSERCs for infrastructure and other ancillary items is to be prorated based upon the AB 2766 program's contribution to the associated air quality benefits. Determination of the project's overall cost will be on a case-by-case basis at the time an MSERC application is submitted. SCAQMD staff, at the time an MSERC application is submitted, will calculate total MSERCs and retire the AB 2766-MSERCs. JURISDICTION would then receive the balance of the MSERCs not associated with AB 2766 funding.
17. NOTICES - All notices that are required or that may be given under this Contract shall be provided in the manner set forth herein, unless specified otherwise. Notice to a party shall be delivered to the attention of the person listed below, or to such other person or persons as may hereafter be designated by that party in writing. Notice shall be in writing sent by email, U.S. Mail, express, certified, return receipt requested, or a nationally recognized overnight courier service. In the case of email communications, valid notice shall be deemed to have been delivered upon sending, provided the sender obtained an electronic confirmation of delivery. Email communications shall be deemed to have been received on the date of such transmission, provided such date was a business day (Tuesday-Friday) and delivered prior to 5:30pm Pacific Standard Time. Otherwise, receipt of email communications shall be deemed to have occurred on the following

business day. In the case of U.S. Mail notice, notice shall be deemed to be received when delivered or five (5) business days after deposit in the U. S. Mail. In the case of a nationally recognized overnight courier service, notice shall be deemed received when delivered (written receipt of delivery).

SANBAG:

San Bernardino Associated Governments
1170 W. 3rd Street, 2nd Floor
San Bernardino, CA 92410-1715
Attn: Tim Byrne, Chief of Planning, email: tbyrne@sanbag.ca.gov

JURISDICTION:

City of Rancho Cucamonga
10500 Civic Center Drive
Rancho Cucamonga, CA 91730
Attn: Mark Steuer, Director of Engineering Services / City Engineer
email: Mark.Steuer@CityofRC.us

INDEPENDENT CONTRACTOR - JURISDICTION is an independent contractor. JURISDICTION, its officers, employees, agents, representatives, or subcontractors shall in no sense be considered employees or agents of SANBAG, nor shall JURISDICTION, its officers, employees, agents, representatives, or subcontractors be entitled to or eligible to participate in any benefits, privileges, or plans, given or extended by SANBAG to its employees. SANBAG will not supervise, direct, or have control over, or be responsible for, JURISDICTION's or subcontractor's means, methods, techniques, work sequences or procedures, or for the safety precautions and programs incident thereto, or for any failure by them to comply with any local, state, or federal laws, or rules or regulations, including state minimum wage laws and OSHA requirements.

18. OWNERSHIP - Title and full ownership rights to any equipment purchased under this Contract shall at all times remain with JURISDICTION.
19. NON-DISCRIMINATION - In the performance of this Contract, JURISDICTION shall not discriminate in recruiting, hiring, promotion, demotion, or termination practices on the basis of race, religious creed, color, national origin, ancestry, sex, age, or physical handicap and shall comply with the provisions of the California Fair Employment & Housing Act (Government Code Section 12900, *et seq.*), the Federal Civil Rights Act of 1964 (P.L. 88-352) and all amendments thereto, Executive Order No. 11246 (30 Federal Register 12319), and all administrative rules and regulations issued pursuant to said Acts and Order. JURISDICTION shall likewise require each subcontractor to comply with this clause and shall include in each such subcontract language similar to this clause.
20. CITIZENSHIP AND ALIEN STATUS
 - A. JURISDICTION warrants that it fully complies with all laws regarding the employment of aliens and others, and that its employees performing services hereunder meet the citizenship or alien status requirements contained in federal and state statutes and regulations including, but not limited to, the Immigration Reform and Control Act of 1986 (P.L. 99-603). JURISDICTION shall obtain from all covered employees performing services hereunder all verification and other documentation of employees' eligibility status required by federal statutes and regulations as they currently exist and as they may be hereafter amended. JURISDICTION shall have a continuing obligation to verify and document the continuing employment authorization and authorized alien status of employees performing services

under this Contract to insure continued compliance with all federal statutes and regulations. Notwithstanding the above, JURISDICTION, in the performance of this Contract, shall not discriminate against any person in violation of 8 USC Section 1324b.

- B. JURISDICTION shall retain such documentation for all covered employees for the period described by law. JURISDICTION shall indemnify, defend, and hold harmless Indemnitees from employer sanctions and other liability which may be assessed against JURISDICTION or SANBAG, or both in connection with any alleged violation of federal statutes or regulations pertaining to the eligibility for employment of persons performing services under this Contract.

21. ASSIGNMENT AND TRANSFER OF EQUIPMENT

- A. The rights and responsibilities granted hereby may not be assigned, sold, licensed, or otherwise transferred by JURISDICTION without the prior written consent of SANBAG, and any attempt by JURISDICTION to do so shall be void upon inception.
- B. JURISDICTION agrees to obtain SANBAG's written consent to any assignment, sale, license or transfer of Equipment, if any, prior to completing the transaction. JURISDICTION shall inform the proposed assignee, buyer, licensee or transferee (collectively referred to here as "Buyer") of the terms of this Contract. JURISDICTION is responsible for establishing contact between SANBAG and the Buyer and shall assist SANBAG in facilitating the transfer of this Contract's terms and conditions to the Buyer. JURISDICTION will not be relieved of the legal obligation to fulfill the terms and conditions of this Contract until and unless the Buyer has assumed responsibility of this Contract's terms and conditions through an executed contract with SANBAG.

22. NON-EFFECT OF WAIVER - The failure of JURISDICTION or SANBAG to insist upon the performance of any or all of the terms, covenants, or conditions of this Contract, or failure to exercise any rights or remedies hereunder, shall not be construed as a waiver or relinquishment of the future performance of any such terms, covenants, or conditions, or of the future exercise of such rights or remedies, unless otherwise provided for herein.

23. TAX IMPLICATIONS FROM RECEIPT OF MSRC FUNDS - JURISDICTION is advised to consult a tax attorney regarding potential tax implications from receipt of MSRC funds.

24. ATTORNEYS' FEES - In the event any action is filed in connection with the enforcement or interpretation of this Contract, each party in said action shall pay its own attorneys' fees and costs.

25. FORCE MAJEURE - Neither SANBAG nor JURISDICTION shall be liable or deemed to be in default for any delay or failure in performance under this Contract or interruption of services resulting, directly or indirectly, from acts of God, civil or military authority, acts of public enemy, war, strikes, labor disputes, shortages of suitable parts, materials, labor or transportation, or any similar cause beyond the reasonable control of SANBAG or JURISDICTION.

26. SEVERABILITY - In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be unenforceable in any respect by a court of competent jurisdiction, such holding shall not affect any other provisions of this Contract, and the Contract shall then be construed as if such unenforceable provisions are not a part hereof.

27. HEADINGS - Headings on the clauses of this Contract are for convenience and reference only, and the words contained therein shall in no way be held to explain, modify, amplify, or aid in the interpretation, construction, or meaning of the provisions of this Contract.

28. DUPLICATE EXECUTION - This Contract is executed in duplicate. Each signed copy shall have the force and effect of an original.
29. GOVERNING LAW - This Contract shall be construed and interpreted and the legal relations created thereby shall be determined in accordance with the laws of the State of California. Venue for resolution of any disputes under this Contract shall be San Bernardino County, California.
30. PRE-CONTRACT COSTS - Any costs incurred by JURISDICTION prior to JURISDICTION receipt of a fully executed Contract shall be incurred solely at the risk of the JURISDICTION. In the event that a formal Contract is not executed, neither the MSRC, SCAQMD nor SANBAG shall be liable for any amounts expended in anticipation of a formal Contract. If a formal Contract does result, pre-contract cost expenditures authorized by the Contract will be reimbursed in accordance with the Payment Schedule and payment provision of the Contract.
31. CHANGE TERMS - Changes to any part of this Contract must be requested in writing by JURISDICTION and approved by SANBAG in accordance with SANBAG policies and procedures. JURISDICTION must make requests a minimum of 90 days prior to desired effective date of change. All modifications to this Contract shall be in writing and signed by the authorized representatives of the parties. No changes to the terms of this Contract will be approved that are inconsistent with the terms of SANBAG's Contract No. MS14072 with SCAQMD.
32. PREVAILING WAGES - JURISDICTION is alerted to the prevailing wage requirements of California Labor Code section 1770 et seq. Notwithstanding the preceding sentence, JURISDICTION shall be responsible for determining the applicability of the provisions of California Labor Code and complying with the same, including, without limitation, obtaining from the Director of the Department of Industrial Relations the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work, making the same available to any interested party upon request, paying any applicable prevailing rates, posting copies thereof at the job site and flowing all applicable prevailing wage rate requirements to its subcontractors. JURISDICTION shall indemnify, defend and hold harmless the Indemnitees against any and all claims, demands, damages, defense costs or liabilities based on failure to adhere to the above referenced statutes.
33. RECITALS - The recitals are true and correct and are incorporated into the body of this Contract.
34. ATTACHMENTS - Attachment 1 - Statement of Work and Attachment 2 - Payment Schedule are attached to and incorporated into and made a part of this Contract.
35. ENTIRE CONTRACT - This Contract represents the entire agreement between JURISDICTION and SANBAG. There are no understandings, representations, or warranties of any kind except as expressly set forth herein: No waiver, alteration, or modification of any of the provisions herein shall be binding on any party unless in writing and signed by the authorized representative of the party against whom enforcement of such waiver, alteration, or modification is sought.
36. AUTHORITY - The signator hereto represents and warrants that he or she is authorized and empowered and has the legal capacity to execute this Contract and to legally bind JURISDICTION both in an operational and financial capacity and that the requirements and obligations under this Contract are legally enforceable and binding on JURISDICTION.

IN WITNESS WHEREOF, the Parties hereto have executed this Contract below.

City of Rancho Cucamonga

SANBAG

By: _____
John Gillison
City Manager

By: _____
L. Dennis Michael
President, Board of Directors

Date: _____

Date: _____
Date

APPROVED AS TO FORM

By: _____
Eileen Monaghan Teichert
General Counsel

Date: _____

CONCURRENCE

By: _____
Jeffery Hill
Procurement Manager

Date: _____

ATTACHMENT 1

STATEMENT OF WORK

1. Project Elements

Rancho Cucamonga/Caltrans Signals Project: SANBAG is to partner with the City of Rancho Cucamonga and Caltrans to incorporate existing interchange ramps into the existing coordinated City arterials, specifically, the interchange of State Route 210 and Haven Avenue, the interchange of Base Line Road and Interstate 15, and the interchange of Foothill Boulevard and Interstate 15, as shown in Attachment 3.5 – Rancho Cucamonga/Caltrans Signals Locations. Improvements shall include upgrade of existing traffic signal equipment at the interchange ramps and construct a communication path between the ramp, the arterial traffic signals, and the City’s traffic management center (TMC).

JURISDICTION shall be reimbursed according to Attachment 2 – Payment Schedule.

2. Promotion

JURISDICTION shall prepare and submit a proposed Public Outreach plan to promote the MSRC’s co-funding of the signal synchronization projects. Acceptable outreach may include but is not limited to, notices in JURISDICTION mailings to residents, newspaper notices, flyers, and information items at JURISDICTION Council meetings and community events. The Public Outreach Plan shall automatically be deemed approved 30 days following receipt by SANBAG staff, unless SANBAG staff notify JURISDICTION in writing of a Public Outreach Plan deficiency. JURISDICTION shall implement the approved Public Outreach Plan in accordance with the Project Schedule below.

3. Reports

Quarterly Reports: Until work is complete, JURISDICTION shall provide quarterly progress reports that summarize the project results to date including, but not limited to: tasks completed, issues or problems encountered, resolutions implemented, and progress to date. Progress reports that do not comply will be returned to the JURISDICTION as inadequate.

Final Report: A Final Report shall be submitted by the JURISDICTION in the format provided by SANBAG staff. Report shall include, at a minimum: a) an executive summary; and b) a detailed discussion of the results and conclusions of this project. JURISDICTION will identify any barriers encountered and solutions developed to overcome the barriers, and impact of project on future signal synchronization projects.

4. Project Schedule

JURISDICTION shall comply with the increments of progress identified in the following chart. The completion month for each task is based on the date of Contract execution.

Task	Completion
Rancho Cucamonga/Caltrans Signals Project	
Obtain Caltrans Approvals	Month 12
Award Construction Contract	Month 17
Construction	Month 27
Final Testing & Acceptance	Month 31
Implement Public Outreach Plan	Month 33

Quarterly Reports	Months 4, 7, 10, 13, 16, 19, 22, 25, and 28
Final Report	Month 34

ATTACHMENT 2
PAYMENT SCHEDULE

Cost Breakdown

Project Element	Maximum AB2766 Discretionary Funds payable under this Contract	Additional Project Co-Funding	Total Cost
Rancho Cucamonga Caltrans Signals Project	\$124,810	\$228,290	\$353,100

No funds shall be paid to JURISDICTION pursuant to this Contract for a project element, until the project element as described in Attachment 1 is completed and proof of completion is provided to SANBAG. If the project element described in Attachment 1 is not completed and satisfactory proof of completion is not provided to SANBAG, no monies for that project element shall be due and payable to JURISDICTION. Proof of completion shall include:

- Statements from JURISDICTION and its project partner for that element as described in Attachment 1, each statement signed by a responsible official, that the work specified has been completed and accepted by that jurisdiction;
- invoice(s) from any subcontractors, and
- receipts for purchase of materials, equipment and software.



STAFF REPORT

Planning Department

DATE: January 21, 2015

TO: Mayor and Members of the City Council
John R. Gillison, City Manager

FROM: Candyce Burnett, Planning Director

BY: Tabe van der Zwaag, Associate Planner

SUBJECT: SECOND READING OF ORDINANCE 871 PERTAINING TO ENVIRONMENTAL ASSESMENT AND ZONING MAP AMENDMENT DRC2014-00126 - COMMERCE CONSTRUCTION COMPANY, LP FOR CSF, INC. - A request to modify the Zoning Map to change the zoning designation from Industrial Park (IP) to General Industrial (GI) in order to construct a 139,983 square foot office/warehouse on a 6.6-acre project site located south of Mission Park Drive between Richmond Place and Buffalo Avenue within the Industrial Park (IP) Development District - APN: 0229-401-06, 07, 08, and 09. Related cases: General Plan Amendment DRC2014-00012 and Development Review DRC2014-0000127.

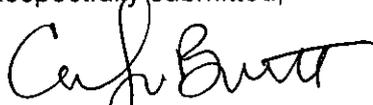
RECOMMENDATION: Staff recommends that the City Council approve the second reading of Ordinance Number 871, as acted upon by the City Council at a public on December 17, 2014, thereby approving a change in the zoning designation from Industrial Park (IP) to General Industrial (GI) for a project site located south of Mission Park Drive between Richmond Place and Buffalo Avenue.

ANALYSIS:

- A. **Zoning Map Amendment:** This Zoning Map Amendment is related to General Plan Amendment DRC2014-00012, which changes the land use designation of the project site from Industrial Park (IP) to General Industrial (GI) and was approved by the City Council on December 17, 2014. This Zoning Map Amendment ensures that the Zoning Map is consistent with the General Plan Land Use Map. The City Council held the first reading for and adopted Ordinance 871 on December 17, 2014.
- B. **Environmental Assessment:** Pursuant to the California Environmental Quality Act ("CEQA") and the City's local CEQA Guidelines, City staff prepared an Initial Study of the potential environmental effects of the project. Based on the findings contained in that Initial Study, City staff determined that, with the imposition of mitigation measures related to aesthetics, cultural resources, hydrology and water quality, noise, air quality, greenhouse gas, geology and soils, there would be no substantial evidence that the project would have a significant effect on the environment. Based on that determination, a Mitigated Negative Declaration was prepared. Thereafter, City staff provided public notice of the public comment period and of the intent to adopt the Mitigated Negative Declaration. A Mitigation Monitoring Program has also been prepared to ensure implementation of, and compliance with, the mitigation measures for the project. The Planning Commission reviewed the Initial Study and the attached Mitigated Negative Declaration (MND) and recommended final approval by the City Council. The City Council adopted the MND on December 17, 2014, prior to approving the first reading of Ordinance 871.

CITY COUNCIL STAFF REPORT
ZONING MAP AMENDMENT DRC2014-00126
COMMERCE CONSTRUCTION COMPANY FOR CSF, INC.
JANUARY 21, 2015
Page 2

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Candyce Burnett". The signature is written in a cursive, flowing style.

Candyce Burnett
Planning Director

CB:TV/lis

ORDINANCE NO. 871

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING ZONING MAP AMENDMENT DRC2014-00126, A REQUEST TO MODIFY THE ZONING MAP TO CHANGE LAND USE DESIGNATION FROM INDUSTRIAL PARK (IP) TO GENERAL INDUSTRIAL (GI) IN ORDER TO CONSTRUCT A 139,983 SQUARE FOOT OFFICE/WAREHOUSE ON A 6.6-ACRE PROJECT SITE LOCATED SOUTH OF MISSION PARK DRIVE BETWEEN RICHMOND PLACE AND BUFFALO AVENUE WITHIN THE INDUSTRIAL PARK (IP) DEVELOPMENT DISTRICT; AND MAKING FINDINGS IN SUPPORT THEREOF – APNS: 0229-401-06, 07, 08 AND 09.

A. Recitals.

1. Commerce Construction Co., LP filed an application for the approval of Zoning Map Amendment DRC2014-00126 as described in the title of this Ordinance. Hereinafter in this Resolution, the subject Zoning Map Amendment request is referred to as "the application."
2. On the 24th day of September, 2014 the Planning Commission of the City of Rancho Cucamonga conducted a duly noticed public hearing on the application and concluded said hearing on that date.
3. On the 17th day of December 2014 the City Council of the City of Rancho Cucamonga conducted a duly noticed public hearing on the application and concluded said hearing on that date.
4. All legal prerequisites prior to the adoption of this Resolution have occurred.

B. Resolution.

NOW, THEREFORE, it is hereby found, determined, and resolved by the City Council of the City of Rancho Cucamonga as follows:

1. This Council hereby specifically finds that all of the facts set forth in the Recitals, Part A, of this Resolution are true and correct.
2. Based upon the substantial evidence presented to this Council during the above-referenced public hearing on December 17, 2014, including written and oral staff reports, together with public testimony, this Council hereby specifically finds as follows:
 - a. The application applies to approximately 6.6 acres of land comprised of assessor parcel numbers 0229-401-06, 07, 08, and 09 which is basically square in shape and located south of Mission Park Drive between Richmond Place and Buffalo Avenue and is presently vacant. Said property is currently designated as Industrial Park (IP) as shown and described in Attachment A; and
 - b. The property to the west is developed with industrial buildings within the Industrial Park (IP) Development District; to the east is a large warehouse distribution building that is partially in the Industrial Park (IP) Development District and partially within the General Industrial (GI) Development District; to the north are industrial buildings within the General Industrial (GI) Development District; and, to the south, are commercial buildings within the Industrial Park (IP) Development District; and

c. The current General Plan land use designation of the project site is Industrial Park (IP) as shown in Attachment B to this Ordinance; and

d. The proposed Zoning Map Amendment will change the Zoning Map designation to General Industrial (GI), which will bring the site into conformance with the General Plan Land Use Element which was amended by the related General Plan Amendment DRC2014-00012 as shown on Attachment C.

e. The amendment does not conflict with the Land Use Policies of the General Plan and will provide for development, within the district, in a manner consistent with the General Plan and with related development. With approval of this Zoning Map Amendment and the related General Plan Amendment (DRC2014-00012) the Zoning Map and the General Plan will have the same land use designation.

f. This amendment does promote the goals and objectives of the Land Use Element in that the General Plan envisions that the industrially zoned areas of the City will be used for a variety of industrial, manufacturing, heavy industry and similar uses. The General Industrial (GI) land use designation permits a wide range of industrial activities including manufacturing and warehouse distribution that conform to the intent of the overall development district by the General Plan.

g. This amendment would not be materially injurious or detrimental to the adjacent properties and would not have a significant impact on the environment nor the surrounding properties. The properties to the north, east and west are developed with similar land uses and will not be negatively impacted by the approval of this Zoning Map Amendment.

3. Based upon the substantial evidence presented to this Council during the above-referenced public hearing and upon the specific findings of facts set forth in Paragraphs 1 and 2 above, this Council hereby finds and concludes as follows:

a. The Zoning Map amendment as shown in Attachments C does not conflict with the Land Use Policies of the General Plan and will provide for development, within the district, in a manner consistent with the General Plan and with related development. With approval of the related General Plan Amendment (DRC2014-00012) the Zoning Map and General Plan will have the same land use designation.

b. This amendment does promote the goals and objectives of the Land Use Element in that the General Industrial (GI) land use designation permits a wide range of industrial activities that include manufacturing and wholesale supply;

c. This amendment would not be materially injurious or detrimental to the adjacent properties and would not have a significant impact on the environment nor the surrounding properties. The properties to the north, east and west are developed with similar land uses and will not be negatively impacted with the Zoning Map Amendment.

4. Based upon the facts and information contained in the proposed Mitigated Negative Declaration, together with all written and oral reports included for the environmental assessment for the application, the City Council finds that there is no substantial evidence that the project will have a significant effect upon the environment and recommends adopts a Mitigated Negative Declaration and Monitoring Program attached hereto, and incorporated herein by this reference, based upon the findings as follows:

a. Pursuant to the California Environmental Quality Act ("CEQA") and the City's local CEQA Guidelines, the City staff prepared an Initial Study of the potential environmental effects of the project. Based on the findings contained in that Initial Study, City staff determined that, with the imposition of mitigation measures, there would be no substantial evidence that the project would have a significant effect on the environment. Based on that determination, a Mitigated Negative Declaration was prepared. Thereafter, the City staff provided public notice of the public comment period and of the intent to adopt the Mitigated Negative Declaration.

b. On September 24, 2014 the Planning Commission reviewed the Mitigated Negative Declaration for the Zoning Map Amendment and recommended adoption by the City Council. The City Council has reviewed the Mitigated Negative Declaration and all comments received regarding the Mitigated Negative Declaration and, based on the whole record before it, finds: (i) that the Mitigated Negative Declaration was prepared in compliance with CEQA; and (ii) that, based on the imposition of mitigation measures, there is no substantial evidence that the project will have a significant effect on the environment. The City Council further finds that the Mitigated Negative Declaration reflects the independent judgment and analysis of the City Council. Based on these findings, the City Council adopts the Mitigated Negative Declaration.

c. The City Council has also reviewed and considered the Mitigation Monitoring Program for the project that has been prepared pursuant to the requirements of Public Resources Code Section 21081.6 and finds that such Program is designed to ensure compliance with the mitigation measures during project implementation. The Council also reviewed staff's Response to Comments from the U.S. Fish and Wildlife Service and Staff's determination that CEQA Section 15073.5 (C(4)) does not require the lead agency to recirculate the Mitigated Negative Declaration when the new information added during the public comment period merely clarifies the original findings. In this case, the new study prepared in response to comments from the U.S. Fish and Wildlife Service confirmed that the site was not suitable habitat for the Delhi Sand Flower Loving Fly. The City Council therefore adopts the Mitigation Monitoring Program for the project.

d. The custodian of records for the Initial Study, Mitigated Negative Declaration, Mitigation Monitoring Program and all other materials which constitute the record of proceedings upon which the Planning Commission's decision is based is the Planning Director of the City of Rancho Cucamonga. Those documents are available for public review in the Planning Department of the City of Rancho Cucamonga located at 10500 Civic Center Drive, Rancho Cucamonga, California 91730, telephone (909) 477-2750.

5. Based upon the findings and conclusion set forth in Paragraphs 1, 2, 3, and 4 above, the City Council adopts Zoning Map Amendment DRC2014-00126 as identified in this Ordinance and as shown on Attachment C and hereby incorporated in this Ordinance.

6. If any section, subsection, sentence, clause, phrase, or word of this Ordinance is, for any reason, deemed or held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, or preempted by legislative enactment, such decision or legislation shall not affect the validity of the remaining portions of this Ordinance. The City Council of the City of Rancho Cucamonga hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase, or words thereof, regardless of the fact that any one or more sections, subsections, clauses, phrases, or words might subsequently be declared invalid or unconstitutional or preempted by subsequent legislation.

7. The City Clerk shall certify the adoption of this Resolution.

STAFF REPORT

ADMINISTRATIVE SERVICES GROUP



Date: January 21, 2015

To: Mayor and Members of the City Council
John R. Gillison, City Manager

From: Lori E. Sassoon, Deputy City Manager/Administrative Services *LS*

By: Tamara L. Layne, Finance Director *ML*

Subject: **CONSIDERATION OF PUBLIC INTEREST, CONVENIENCE, AND NECESSITY IN GRANTING A TAXICAB SERVICE PERMIT TO AMERICAN CAB**

RECOMMENDATION

The City Council should open the public hearing and take all interested testimony to consider whether public interest, convenience, and necessity have been met in determining whether to grant a Taxicab Service Permit to American Cab.

BACKGROUND/ANALYSIS

The City of Rancho Cucamonga's Municipal Code, Title 8, Chapter 8.30 requires that all companies that wish to provide taxicab service in the City receive a permit. As part of that permit process, the applicant must submit a completed application form. The applicant must also appear before the City Council for a public hearing to determine that the public interest, convenience, and necessity justify the issuance of the permit.

Taxicab service companies and individual taxicab drivers are required to renew their respective permits on an annual basis per Municipal Code 8.30.060. The initial application fee for a new taxicab service company is \$95.00; thereafter, the renewal fee is \$70.00. The initial application fee for a taxicab driver is \$120.00; thereafter, the renewal fee is \$60.00.

Currently, the City has three permitted taxicab service companies operating in the City. Those companies are Bell Cab, Yellow Cab Co., Inc., and Express Transportation Systems DBA Checker Cab/AA Inland Empire Cab. Bell Cab has a total of nineteen (19) taxicab drivers that are permitted in the City, Yellow Cab Co., Inc. has sixty three (63) permitted taxicab drivers, and Express Transportation Systems DBA Checker Cab/AA Inland Empire Cab has none at this time.

Staff has reviewed the Taxicab Service Permit application submitted by American Cab (attached) and finds it to be complete. The necessary information regarding the owner of the company, the automobile to be used, and the company's insurance policies meet the requirements of the City's Municipal Code.

In determining public interest, convenience, and necessity, the burden is on the applicant to show public need and necessity. According to the Municipal Code, some of the factors to be considered as the City Council receives testimony on this matter are the following:

1. Inadequacy of existing taxi services
2. The population density and socio-economic characteristics in the proposed area of operation
3. Type and frequency of transportation service needed in the proposed area of operation
4. Existing public transportation patterns, schedules, and service levels and the impact of the application upon such services
5. Traffic and parking conditions
6. The probable permanence and quality of the services offered by the applicant
7. The character of taxi service proposed by the applicant as demonstrated by: the proposed use, if any, of a radio communications system, the proposed use of terminals and private and public taxi stands, the time of day and night when service is to be offered, and the proposed number and character of vehicles
8. The financial status, character, and responsibility of the applicant as demonstrated by: the applicant's ability to provide, maintain and operate the number of vehicles proposed to be operated in accordance with the character of service proposed in the application, the applicant's criminal and driving record, if any, as well as credit record, and evidence of liability and worker's compensation insurance
9. The experience of the applicant in taxicab service operations as an owner, manager, or taxicab driver

For the public hearing, the City Council should consider the evidence as presented on each of these factors keeping in mind the unique economics and regional nature of the taxicab business. Attached is an optional *Taxicab Service Permit Requirements Matrix* that is provided as a tool to assist the City Council in summarizing the information provided during the public hearing to determine if the above listed nine (9) factors have been satisfactorily addressed by the applicant.

After receiving all of the testimony, the City Council may decide that the public interest, convenience, and necessity are met by the applicant and direct staff to issue a permit or the City Council may determine that the public interest, convenience, and necessity is not met by allowing a new Taxicab Service Permit and, thus, deny the applicant.

Attachments

1. American Cab Taxicab Service Permit Application
2. Summary of Current Taxicab Services in the City of Rancho Cucamonga
3. Taxicab Service Permit Requirements Matrix



CITY OF RANCHO CUCAMONGA

10500 Civic Center Drive • Rancho Cucamonga, CA 91730
Tel: (909) 919-2948 • Fax: (909) 919-2959
www.CityofRC.us

BUSINESS LICENSE APPLICATION

(Please print or type clearly, using ink)

AFFIDAVIT - CONFIDENTIAL

(NOTE: Incomplete applications will not be processed. Post Office boxes or Postal Contract Stations will not be accepted for Business or Residential Addresses. ALL BUSINESSES LOCATED WITHIN CITY LIMITS MUST APPLY IN PERSON AT CITY HALL.)

Start Date: _____

Business Name (DBA): AMERICAN CAB LLC

Business Name #2: _____
(If different)

Business Location: 72048 WOBURN CT.
(Not P.O. Box)
City: THOUSAND PALMS State: CA Zip: 92276

Business Phone: 760-300-0000 Business Fax: () _____

Mailing Address: 445 E. TAHQUITZ CYN WAY #432
(If different)
City: PALM SPRINGS State: CA Zip: 92262

Business Email Address: RUDY MUNOZ 7 @ YAHOO

• OFFICIAL USE ONLY •

BUSINESS City of Rancho Cucamonga

RECEIPT NO.: 207564

PAYMENT RECEIVED AUG 21 2014

BATCH NO.: _____

DATE ENTERED: _____

DATE RECEIVED: _____

RECEIVED BY: _____

Business License Division

Please Note: It shall be unlawful for any packaging supplier in the City of Rancho Cucamonga to store, sell or provide Chloro Fluoro Carbons processed packaging within the City of Rancho Cucamonga. Granting of this license does not authorize the holder to violate or cause violation of any existing Covenants, Conditions and Restrictions.

Type of Business (Select one only)

Retail Wholesale Contractor/Developer Service Professional Manufacturing Administrative Headquarters

Warehouse Delivery Vehicle With No Fixed Place of Business in the City Property Rental/Commercial or Residential

Entertainment/Amusements Non-Profit Organization

Description of Business: TAXI CAB SERVICE

ALL CONTRACTORS/SUB-CONTRACTORS MUST COMPLETE BOX

Contractor's State License No.: _____ Class: _____

Project Name: _____

Project Location: _____

Total Contract Amount: _____

General Contractor: _____ SUB LIST REQUIRED

State License No.: _____

Seller's Permit No.: _____

FEIN: [REDACTED] No. of Employees: 3

PERSONAL INFORMATION: Enter below names of Owners, Partners or Corporate Officers. Use Additional Sheets as necessary.

Ownership: Corporation Ltd Liability Corp Sole Proprietor General Partnership Trust Ltd Liability Partnership

Owner Name: JHANETTA KHERES Title: MAN MEMBER Phone: 923-854-0306

Home Address: [REDACTED] Social Security No. _____

City: [REDACTED] State: CA Zip: [REDACTED] Driver's License No. _____

Owner Name: Greg Kibanan Title: manager Phone: _____

Home Address: _____ Social Security No. _____

City: _____ State: _____ Zip: _____ Driver's License No. _____

BUSINESS OWNER DECLARATION (MUST BE COMPLETED)

Acceptance of payment does not constitute approval of Business License. Authorization to conduct business is not granted until license is issued. I declare, under penalty of perjury that this application is true and correct to the best of my knowledge and belief. I understand and agree that the granting of this Business License requires my compliance with all applicable City of Rancho Cucamonga Municipal Code provisions, state, local, federal laws, and all conditions set forth above.

Signature: [Signature] Date: 8/21/14
(Business Owner or Agent)

Name (type or print): JHANETTA KHERES

PROPERTY OWNER DECLARATION (MUST BE COMPLETED)

I declare that, I am the owner, I legally represent the owner, of real property involved in this application and do hereby consent to the filing of this Business License Application.

Signature: [Signature] Date: _____
(Property Owner or Legal Representative)

Name (type or print): _____

• OFFICIAL USE ONLY •

Planning Department Approval: Approved Denied

Signature: _____ Date: _____

Conditions: _____

Reasons: _____

Fire Safety Approval: _____

Enter the amount from Box 8 on reverse of this form	\$ <u>23.00</u>
Penalty: 50% (if applicable)	\$ _____
SB 1186 State Fee	\$ _____ 1.00
TOTAL AMOUNT DUE	\$ <u>24.00</u>

Under federal and state law, compliance with disability access laws is a serious and significant responsibility that applies to all California building owners and tenants with buildings open to the public. You may obtain information about your legal obligations, and how to comply with disability access laws at the following agencies: The Division of the State Architect at www.dgs.ca.gov/dsa/Home.aspx, The Department of Rehabilitation at www.rehab.cahwnet.gov, The California Commission on Disability Access at www.cdda.ca.gov.

Please make check payable to: **City of Rancho Cucamonga**

Total Amount Received: \$ _____ REFUND/BILLED: \$ _____

Business Name AMERICAN CABS

Business Address 72048 WOBURN CT. THOUSAND PALMS
Street City State Zip
CA 92276

Business Telephone (962) 322-4444

Owners Name JHANETTA KHERES

Home Address [REDACTED]
Street City State Zip

Home Telephone [REDACTED]

Number of Vehicles to be operated under this permit: 10

Prepare attached sheet (Vehicle Information Sheet) listing all vehicles including license number, make, model, year, color, type, passenger capacity, condition and any company vehicle identification number. Also, attach a copy of title or vehicle registration for each vehicle.

Address and Method of Storage of Vehicle PRESENTLY SERVING
PALM SPRINGS AREA FOR THE LAST 5 YRS.
HIRED ON RUPP ROAD / MGR. EXPERIENCE IN THE
ONTARIO, RANCHO, UPLAND AREA NOW FOR 15 YRS.
List any and all prior experience in the taxicab business:

Has your permit, license or certificate been denied, revoked or suspended by any public agency for taxicab service or taxicab driving permit?
 YES NO

If yes, explain in detail _____

Have you or any person having an ownership interest in the proposed taxicab service, had any felony convictions within the previous five (5) years?
 YES NO

If yes, explain in detail _____

Vehicle Information Sheet

Vehicle # FORD CROWN VIC. 2006 4
Make Model Year Passenger Capacity

RED + WHITE
Color Scheme of Vehicle

AMERICAN CAB ON DOOR
Insignia or other distinguishable characteristics of taxicab

Does the vehicle have an illuminated sign? X NO
YES

If yes, describe WHITE PLASTIC
SAY AMERICAN CAB.

List any legends on top of vehicle _____

License plate number 8V97398

Vehicle # _____
Make Model Year Passenger Capacity

Color Scheme of Vehicle Insignia or other distinguishable characteristics of taxicab

Does the vehicle have an illuminated sign? _____
YES NO

If yes, describe _____

List any legends on top of vehicle _____

License plate number _____

Vehicle # _____
Make Model Year Passenger Capacity

Color Scheme of Vehicle Insignia or other distinguishable characteristics of taxicab

Does the vehicle have an illuminated sign? _____
YES NO

If yes, describe _____

List any legends on top of vehicle _____

License plate number _____

Vehicle # _____

	Make	Model	Year
Passenger Capacity			

Color Scheme of Vehicle

Insignia or other distinguishable characteristics of taxicab

Does the vehicle have an illuminated sign?

YES

NO

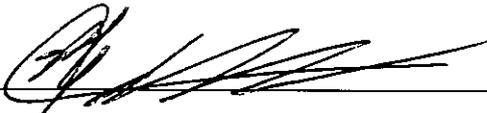
If yes, describe _____

List any legends on top of vehicle _____

License plate number _____

This application must be signed below by the individual applicant or partner or an officer if the applicant is a partnership or corporation.

The undersigned as JHANETTA KHERES of AMERICAN CAB hereby declares under penalty of perjury, that the information contained in this application for a permit is true and correct.

Signature  Date 7-31-14



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/03/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER ISU Ins Svcs of Irvine LLC 18022 Cowan, Suite 225 Irvine, CA 92614 Mike Scanlon	Phone: 949-419-2100 Fax: 949-955-1478	CONTACT NAME: Win Youngblood PHONE (A/C, No, Ext): 949-419-2135 FAX (A/C, No): 949-955-1478 E-MAIL ADDRESS: wyoungblood@isuirvine.com													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Scottsdale Insurance Co</td> <td>41297</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Scottsdale Insurance Co	41297	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:
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INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															
INSURED American Cab Co. LLC 2145 E. Tahquitz CynWay, PMB4351 Palm Springs, CA 92262															

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	X	CAS0097178	10/01/2013	10/01/2014	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A			<input type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER IS NAMED AS ADDITIONAL INSURED UNDER THE AUTO LIABILITY AS RESPECTS OPERATIONS OF THE NAMED INSURED.

CERTIFICATE HOLDER

CANCELLATION

CITY OF RANCHO CUCAMONGA
 BUSINESS LICENSE DEPT
 ATTN: MINERVA GAMBOA
 10500 CIVIC CENTER DR
 RANCHO CUCAMONGA, CA 91730

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Michael Scanlon



SCOTTSDALE INSURANCE COMPANY®

Home Office:

One Nationwide Plaza • Columbus, Ohio 43215

Administrative Office:

8877 North Gainey Center Drive • Scottsdale, Arizona 85258

1-800-423-7675

A STOCK COMPANY

In Witness Whereof, the Company has caused this policy to be executed and attested.

Secretary

President

The information contained herein replaces any similar information contained elsewhere in the policy.



SCOTTSDALE INSURANCE COMPANY®
SCHEDULE OF FORMS AND ENDORSEMENTS

Policy No. CPS1910541 Effective Date: 01/01/2014
 12:01 A.M., Standard Time

Named Insured American Cab, LLC Agent No. 04040

UTS-COVPG 12-09	Cover Page
OPS-D-1 8-10	Common Policy Declarations
UTS-SP-2 12-95	Schedule Of Forms and Endorsements
COMMON FORMS	
UTS-SP-1 8-96	Named Insured Schedule
UTS-SP-3 8-96	Locations Schedule
IL 09 53 1-08	Excl Cert Acts Terrorism
GENERAL LIABILITY FORMS	
CLS-SD-1L 8-01	GL Supplemental Dec
CLS-SP-1L 10-93	GL Ext Supplemental Dec
CG 00 01 12-07	General Liab Cov
CG 00 68 5-09	Recording/Distribution Of Material/Info
CG 20 10 4-13	AI-Scheduled Person Or Org
CG 20 11 4-13	AI-Managers Or Lessors Of Prem
CG 21 16 7-98	Excl-Designated Prof Services
CG 21 49 9-99	Total Pollution Excl
CG 21 73 1-08	Exclusion-Certified Acts Of Terrorism
CG 24 26 7-04	Amend Of Insured Contract Definition
GLS-44s 9-10	Sexual-Physical Abuse Liab Cov
GLS-106s 1-11	Total Liquor Liab Excl
GLS-280s 12-05	Excl Of Bodily Injury To Passengers
GLS-283s 6-06	Exclusion Of Subcontracted Autos
GLS-289s 11-07	Known Injury/Dmg Excl-Personal/Advertise Injury
UTS-128s 10-07	Optional Provisions Endt
UTS-246s 9-12	Amend Endts No Med Pay Excl
UTS-365s 2-09	Amend Of Nonpayment Cancel Condition
INLAND MARINE FORMS	
CIS-SD-1 5-97	IM Supplemental Dec
INLAND MARINE FORMS [ISO]	
CIS-SD-17 1-11	Computer Systems Cov Supplemental Dec
CM 00 01 9-04	Commercial Inland Marine Conditions
IH 00 75 9-09	Computer Systems Coverage
IH 99 10 12-05	Protective Safeguards
POLICYHOLDER NOTICES	
NOTX0178CW 2-06	Claim Reporting Information
NOTS0021CA 7-11	CA-Notice To Insured (SLA-D-2)
PROPERTY FORMS	
CPS-SD-1 10-10	Property Supplemental Dec
CP 00 10 6-07	Building & Personal Prop Cov
CP 00 90 7-88	Property Conditions
CP 01 40 7-06	Excl Of Loss Due To Virus Or Bacteria
CP 02 99 6-07	Cancellation Changes
CP 10 30 6-07	Causes Of Loss-Special Form
CP 10 32 8-08	Water Exclusion Endt
CP 12 11 10-00	Burglary-Rob Protect Safeguard
STATE FORMS	
CG 32 34 1-05	CA-Changes
CP 04 49 12-05	CA-Changes-Replacement Cost
IL 01 02 5-05	CA-Changes-Actual Cash Value

ADDITIONAL FORMS

COMMON POLICY DECLARATIONS

Renewal Of
CPS1707014



SCOTTSDALE INSURANCE COMPANY®

Policy Number
CPS1910541

Home Office:
One Nationwide Plaza • Columbus, Ohio 43215
Administrative Office:
8877 North Gainey Center Drive • Scottsdale, Arizona 85258
1-800-423-7675
A STOCK COMPANY

ITEM 1. Named Insured and Mailing Address

American Cab, LLC
2145 E. Tahquitz Cyn Way, PMB4351
Palm Springs, CA 92262

Agent Name and Address

W. Brown & Associates - P & C
19000 MacArthur Blvd. - Suite 700
Irvine, CA 92612

Agent No.: 04040 Program No.: MH

ITEM 2. Policy Period From: 01/01/2014 To: 01/01/2015 Term: 365 DAYS

12:01 A.M., Standard Time at the mailing address shown in ITEM 1.

Business Description: Taxi Company

In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy. This policy consists of the following coverage parts for which a premium is indicated. Where no premium is shown, there is no coverage. This premium may be subject to adjustment.

Coverage Part(s)	Premium Summary
Commercial General Liability Coverage Part	\$ 9,378
Commercial Property Coverage Part	\$ 350
Commercial Crime And Fidelity Coverage Part	\$ NOT COVERED
Commercial Inland Marine Coverage Part	\$ 250
Commercial Auto Coverage Part	\$ NOT COVERED
Professional Liability Coverage Part	\$ NOT COVERED
	\$
	\$
	\$
Total Policy Premium:	\$ 9,978.00
Broker Fee	\$ 250.00
Stamping Fee	\$ 19.96
Surplus Lines Tax	\$ 299.34
	\$
	\$
	\$
Policy Total:	\$ 10,547.30

Form(s) and Endorsement(s) made a part of this policy at time of issue:

SEE SCHEDULE OF FORMS AND ENDORSEMENTS

B English, CPCU

January 10, 2014

THIS COMMON POLICY DECLARATION AND THE SUPPLEMENTAL DECLARATION(S), TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART(S), COVERAGE FORM(S) AND FORMS AND ENDORSEMENTS, IF ANY, COMPLETE THE ABOVE NUMBERED POLICY.



SCOTTSDALE INSURANCE COMPANY®

SCHEDULE OF LOCATIONS

Policy No. CPS1910541 Effective Date 01/01/2014

12:01 A.M. Standard Time

Named Insured American Cab, LLC Agent No. 04040

Prem. No.	Bldg. No.	Designated Premises (Address, City, State, Zip Code)	Occupancy
1	1	72048 Woburn Ct. Thousand Palms, CA 92276	Office

POLICY NUMBER: CPS1910541

IL 09 53 01 08

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION OF CERTIFIED ACTS OF TERRORISM

This endorsement modifies insurance provided under the following:

- BOILER AND MACHINERY COVERAGE PART
- COMMERCIAL INLAND MARINE COVERAGE PART
- COMMERCIAL PROPERTY COVERAGE PART
- CRIME AND FIDELITY COVERAGE PART
- EQUIPMENT BREAKDOWN COVERAGE PART
- FARM COVERAGE PART
- STANDARD PROPERTY POLICY

SCHEDULE

The **Exception Covering Certain Fire Losses** (Paragraph C) applies to property located in the following state(s), if covered under the indicated Coverage Form, Coverage Part or Policy:

State(s)	Coverage Form, Coverage Part Or Policy
CA	Commercial Property, Inland Marine
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. The following definition is added with respect to the provisions of this endorsement:

"Certified act of terrorism" means an act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism pursuant to the federal Terrorism Risk Insurance Act. The criteria contained in the Terrorism Risk Insurance Act for a "certified act of terrorism" include the following:

1. The act resulted in insured losses in excess of \$5 million in the aggregate, attributable to all types of insurance subject to the Terrorism Risk Insurance Act; and
2. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

B. The following exclusion is added:

CERTIFIED ACT OF TERRORISM EXCLUSION

We will not pay for loss or damage caused directly or indirectly by a "certified act of terrorism". Such loss or damage is excluded regardless of any other cause or event that contributes concurrently or in any sequence to the loss.

C. **Exception Covering Certain Fire Losses**

The following exception to the exclusion in Paragraph B. applies only if indicated and as indicated in the Schedule of this endorsement.

If a "certified act of terrorism" results in fire, we will pay for the loss or damage caused by that fire. Such coverage for fire applies only to direct loss or damage by fire to Covered Property. Therefore, for example, the coverage does not apply to insurance provided under Business Income and/or Extra Expense coverage forms or endorsements which apply to those forms, or to the Legal Liability Coverage Form or the Leasehold Interest Coverage Form.

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a Program Year (January 1 through December 31) and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

D. Application Of Other Exclusions

The terms and limitations of any terrorism exclusion, or the inapplicability or omission of a terrorism exclusion, do not serve to create coverage for any loss which would otherwise be excluded under this Coverage Part or Policy, such as losses excluded by the Nuclear Hazard Exclusion or the War And Military Action Exclusion.



SCOTTSDALE INSURANCE COMPANY®

**COMMERCIAL GENERAL LIABILITY COVERAGE PART
SUPPLEMENTAL DECLARATIONS**

Policy No. CPS1910541 Effective Date 01/01/2014
12:01 A.M., Standard Time

Named Insured American Cab, LLC Agent No. 04040

Item 1. Limits of Insurance	
Coverage	Limit of Liability
Aggregate Limits of Liability	Products/Completed Operations Aggregate \$ <u>2,000,000</u>
	General Aggregate (other than Products/Completed Operations) \$ <u>2,000,000</u>
Coverage A - Bodily Injury and Property Damage Liability	any one occurrence subject to the Products/Completed Operations and General Aggregate Limits of Liability \$ <u>1,000,000</u>
Damage to Premises Rented to You Limit	any one premises subject to the Coverage A occurrence and the General Aggregate Limits of Liability \$ <u>50,000</u>
Coverage B - Personal and Advertising Injury Liability	any one person or organization subject to the General Aggregate Limits of Liability \$ <u>1,000,000</u>
Coverage C - Medical Payments	any one person subject to the Coverage A occurrence and the General Aggregate Limits \$ <u>5,000</u>
Item 2. Description of Business	
Form of Business: <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Joint Venture <input type="checkbox"/> Trust <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Organization including a corporation (other than Partnership, Joint Venture or Limited Liability Company)	
Location of All Premises You Own, Rent or Occupy: See Schedule of Locations	
Item 3. Forms and Endorsements	
Form(s) and Endorsement(s) made a part of this policy at time of issue: See Schedule of Forms and Endorsements	
Item 4. Premiums	
Coverage Part Premium:	\$ <u>9,378</u>
Other Premium:	\$
Total Premium:	\$ <u>9,378</u>

THESE DECLARATIONS ARE PART OF THE POLICY DECLARATIONS CONTAINING THE NAME OF THE INSURED AND THE POLICY PERIOD.



**COMMERCIAL GENERAL LIABILITY COVERAGE PART
EXTENSION OF SUPPLEMENTAL DECLARATIONS**

Policy No. CPS1910541 Effective Date: 01/01/2014

12:01 A.M., Standard Time

Named Insured American Cab, LLC Agent No. 04040

Prem. No.	Bldg. No.	Class Code 68001	Exposure 64	Basis Other	
Class Description: Taxicab Companies [Products/Completed Operations are subject to the General Aggregate Limit]				Premises/Operations	
				Rate	Premium
				146.530	9,378
				Products/Comp Operations	
				Rate	Premium
				INCL.	INCL.
Prem. No.	Bldg. No.	Class Code	Exposure	Basis	
Class Description:				Premises/Operations	
				Rate	Premium
				Products/Comp Operations	
				Rate	Premium
Prem. No.	Bldg. No.	Class Code	Exposure	Basis	
Class Description:				Premises/Operations	
				Rate	Premium
				Products/Comp Operations	
				Rate	Premium
Prem. No.	Bldg. No.	Class Code	Exposure	Basis	
Class Description:				Premises/Operations	
				Rate	Premium
				Products/Comp Operations	
				Rate	Premium

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy the words "you" and "your" refer to the Named Insured shown in the Declarations, and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the company providing this insurance.

The word "insured" means any person or organization qualifying as such under Section II - Who Is An Insured.

Other words and phrases that appear in quotation marks have special meaning. Refer to Section V - Definitions.

SECTION I - COVERAGES**COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY****1. Insuring Agreement**

- a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "bodily injury" or "property damage" to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend the insured against any "suit" seeking damages for "bodily injury" or "property damage" to which this insurance does not apply. We may, at our discretion, investigate any "occurrence" and settle any claim or "suit" that may result. But:

- (1) The amount we will pay for damages is limited as described in Section III - Limits Of Insurance; and
- (2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverages A or B or medical expenses under Coverage C.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments - Coverages A and B.

- b. This insurance applies to "bodily injury" and "property damage" only if:

- (1) The "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory";
- (2) The "bodily injury" or "property damage" occurs during the policy period; and
- (3) Prior to the policy period, no insured listed under Paragraph 1. of Section II - Who Is An Insured and no "employee" authorized by you to give or receive notice of an "occurrence" or claim, knew that the "bodily injury" or "property damage" had occurred, in whole or in part. If such a listed insured or authorized "employee" knew, prior to the policy period, that the "bodily injury" or "property damage" occurred, then any continuation, change or resumption of such "bodily injury" or "property damage" during or after the policy period will be deemed to have been known prior to the policy period.

- c. "Bodily injury" or "property damage" which occurs during the policy period and was not, prior to the policy period, known to have occurred by any insured listed under Paragraph 1. of Section II - Who Is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or claim, includes any continuation, change or resumption of that "bodily injury" or "property damage" after the end of the policy period.

- d. "Bodily injury" or "property damage" will be deemed to have been known to have occurred at the earliest time when any insured listed under Paragraph 1. of Section II - Who Is An Insured or any "employee" authorized by you to give or receive notice of an "occurrence" or claim:

- (1) Reports all, or any part, of the "bodily injury" or "property damage" to us or any other insurer;
- (2) Receives a written or verbal demand or claim for damages because of the "bodily injury" or "property damage"; or
- (3) Becomes aware by any other means that "bodily injury" or "property damage" has occurred or has begun to occur.

- e. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".

2. Exclusions

This insurance does not apply to:

a. Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" resulting from the use of reasonable force to protect persons or property.

b. Contractual Liability

"Bodily injury" or "property damage" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:

- (1) That the insured would have in the absence of the contract or agreement; or
- (2) Assumed in a contract or agreement that is an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement. Solely for the purposes of liability assumed in an "insured contract", reasonable attorney fees and necessary litigation expenses incurred by or for a party other than an insured are deemed to be damages because of "bodily injury" or "property damage", provided:
 - (a) Liability to such party for, or for the cost of, that party's defense has also been assumed in the same "insured contract"; and
 - (b) Such attorney fees and litigation expenses are for defense of that party against a civil or alternative dispute resolution proceeding in which damages to which this insurance applies are alleged.

c. Liquor Liability

"Bodily injury" or "property damage" for which any insured may be held liable by reason of:

- (1) Causing or contributing to the intoxication of any person;
- (2) The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol; or
- (3) Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

This exclusion applies only if you are in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages.

d. Workers' Compensation And Similar Laws

Any obligation of the insured under a workers' compensation, disability benefits or unemployment compensation law or any similar law.

e. Employer's Liability

"Bodily injury" to:

- (1) An "employee" of the insured arising out of and in the course of:
 - (a) Employment by the insured; or
 - (b) Performing duties related to the conduct of the insured's business; or
- (2) The spouse, child, parent, brother or sister of that "employee" as a consequence of Paragraph (1) above.

This exclusion applies whether the insured may be liable as an employer or in any other capacity and to any obligation to share damages with or repay someone else who must pay damages because of the injury.

This exclusion does not apply to liability assumed by the insured under an "insured contract".



REGISTRATION CARD VALID FROM: 11/30/2013 TO: 11/30/2014

MAKE FORD YR MODEL 2006 YR 1ST SOLD 2006 VLP CLASS AD *YR 2011 TYPE VEH 32X TYPE LIC 31 LICENSE NUMBER 8V97398
 BODY TYPE MODEL G VM MO VM AX 2 WC C UNLADEN/G/CGW 03940 DT FEE RECVD PIC VEHICLE ID NUMBER 2FAHP71W46X140823
 TYPE VEHICLE USE COMMERCIAL DATE ISSUED 01/28/14 CC/ALCO 33 DT FEE RECVD 8 STICKER ISSUED M8638499
 PR/HIST: PRIOR POLICE PR EXP DATE: 11/30/2013

REGISTERED OWNER AMERICAN CAB CORP
 72048 WOBURN CT

AMOUNT DUE \$ 183.00 AMOUNT RECVD
 CASH :
 CHCK :
 CRDT :

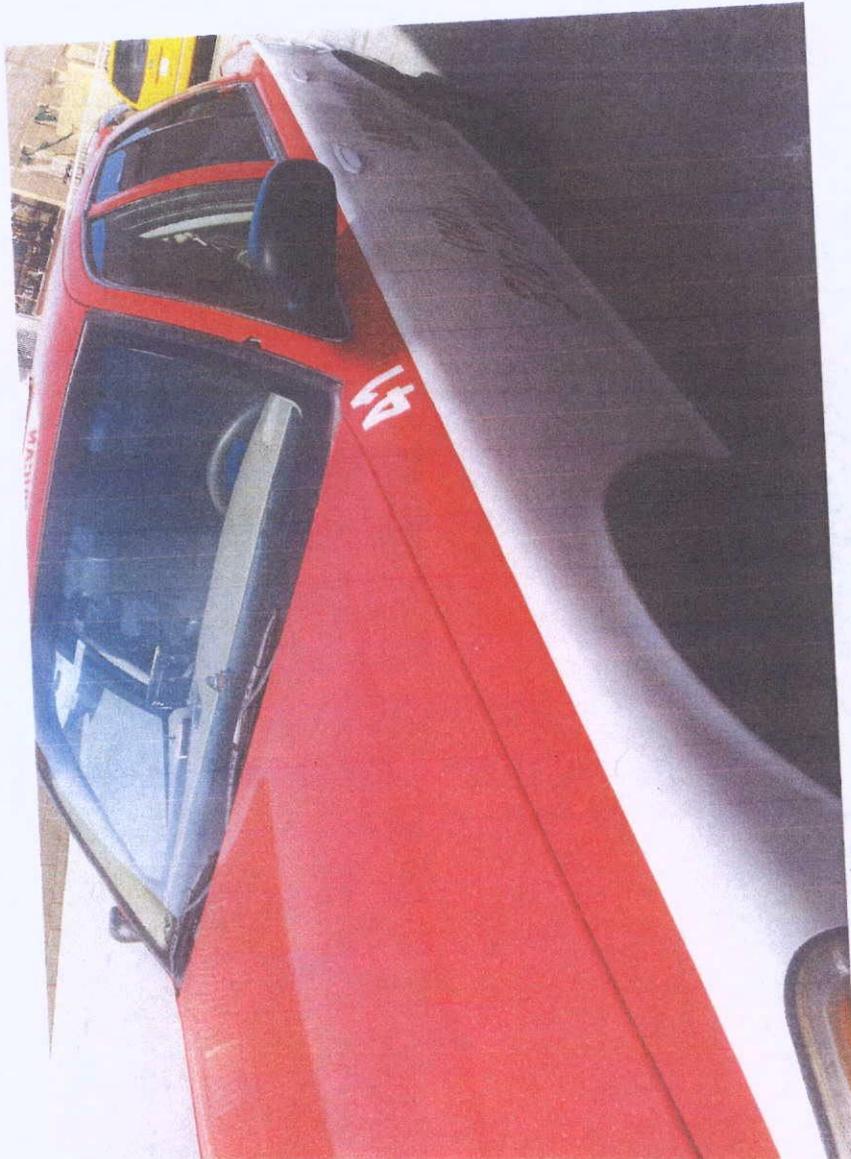
1000 PALMS 92276
 CA

41

LIENHOLDER
 SEKAR LLC
 12670 MEADOWLARK AVE

GRANADA HILLS 91344
 CA H00 683 20 0018300 0025 CM H00 012814 31 8V97398 823









California (STATE)		INSURANCE IDENTIFICATION CARD	
COMPANY NUMBER 41297	COMPANY Scottsdale Insurance Co	<input checked="" type="checkbox"/> COMMERCIAL	<input type="checkbox"/> PERSONAL
POLICY NUMBER CAS0097178	EFFECTIVE DATE 10/01/13	EXPIRATION DATE 10/01/14	
YEAR 2006	MAKE/MODEL FORD #41 CROWNVIC	VEHICLE IDENTIFICATION NUMBER 2FAHP71W46X140823	
AGENCY/COMPANY ISSUING CARD ISU Ins Svcs of Irvine LLC 18022 Cowan, Suite 225 Irvine, CA 92614			
949-419-2100 INSURED <input type="checkbox"/>			
American Cab Co. LLC 2145 E.Tahquitz CynWay,PMB4351 Palm Springs, CA 92262			
SEE IMPORTANT NOTICE ON REVERSE SIDE			

THIS CARD MUST BE KEPT IN THE INSURED
VEHICLE AND PRESENTED UPON DEMAND

IN CASE OF ACCIDENT: Report all accidents to your Agent/Company as soon as possible. Obtain the following information:

1. Name and address of each driver, passenger and witness.
2. Name of Insurance Company and policy number for each vehicle involved.

THE FRONT OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

AMERICAN CAB METER RATES

Flag Drop \$2.50

Each Additional 1/10 Mile .25 Cents

Each 34.6 Seconds Traffic Delay Charge .25 Cents

Waiting Time is \$26.00 Every Hour

1 to 5 Passengers = Same Fare

Out of Town Rates - On Meter Same As

AMERICAN CAB

909-815-6460

Available 24 hours a day

7 Days a week.

Cities: Chino, Chino Hills, Diamond Bar,

Walnut, Claremont and La Verne.

Any complaints please call manager.

Rudy Munoz 909-815-6460

REQUEST FOR LIVE SCAN SERVICE
BCII 8016 (3/07)

Applicant Submission

ORI: A0619 Type of Application: License
Code assigned by DOJ
Job Title or Type of License, Certification or Permit: TAXI CAB DRIVER

Agency Address Set Contributing Agency:
City of Rancho Cucamonga 04459
Agency authorized to receive criminal history information Mail Code (five-digit code assigned by DOJ)
P.O Box 807 Michelle Yancy
Street No. Street or PO Box Contact Name (Mandatory for all school submissions)
Rancho Cucamonga CA 91729 (909) 477-2700
City State Zip Code Contact Telephone No.

Name of Applicant: KHERES Jhanetta
(Please print) Last First MI
Alias: _____ Driver's License No: _____
Last First
Date of Birth: [REDACTED] Male Female Misc. No. BIL - 141772
Height: [REDACTED] Weight: [REDACTED] Misc. Number: [REDACTED]
Eye Color: green Hair Color: blond Home Address: _____
Place of Birth: Russia Street No. Street or PO Box
City, State and Zip Code
Social Security Number: _____

Your Number: 56 OCA No. (Agency Identifying No.)
Level of Service: DOJ FBI
If resubmission, list Original ATI Number: _____

Employer: (Additional response for agencies specified by statute)
self.
Employer Name
Street No. Street or PO Box Mail Code (five digit code assigned by DOJ)
City State Zip Code Agency Telephone No. (optional)

Live Scan Transaction Completed By: J. Thomas Date: 8.21.14
Name of Operator
Transmitting Agency: PCPD ATI No. I233 KHT138 Amount Collected/Billed: \$42

Gamboa, Minerva

From: Yancy, Michelle
Sent: Monday, September 22, 2014 11:21 AM
To: Gamboa, Minerva
Subject: DOJ

~~Message from [REDACTED] on [REDACTED]~~

The following Taxi applicants passed DOJ 9/2/14:

- ~~[REDACTED]~~
• Jhanetta Kheres

Michelle Yancy
City of Rancho Cucamonga
Human Resources Technician
909-477-2700 ext 2412
909-477-2734 Fax
michelle.yancy@cityofrc.us



AUTHORIZATION FOR CRIMINAL BACKGROUND CHECK

P158

Co. Name American Cab
Address _____
Bus. Phone _____
Bus. Type Taxicab to solicit _____

Name: Kheres Jhanetta
Last First Middle

Date of Birth: 08/11/1963 Social Security No.: _____
Month Day Year

Home Address: _____
Number Street Apt. #
_____ City State Zip

Drivers License No.: C2 Home Phone: (603) 851-0500
Area Code & Phone

Physical Description: _____
Height Weight Hair Eyes Sex

X [Signature] Applicant Signature 7/31/14 Date

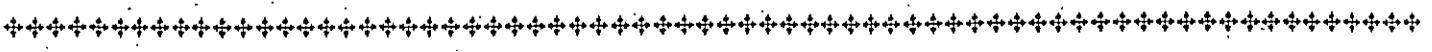
Witness



Amount Paid: _____ Date Paid: ____/____/____ Business License No.: _____

Business Name: _____ Phone: _____
Area Code & Phone

Start Date: ____/____/____ Exp. Date: ____/____/____



Date sent to Sheriff's Dept.: ____/____/____ Returned: 08/21/14

Sheriff's Dept. Results/Comments:

APPROVED
J. Koverdsky D1300
[Signature]

Summary of Current Taxicab Services in the City of Rancho Cucamonga

The Business License Division of the Finance Department facilitates the issuance of taxicab service permits and taxicab driver's permits. Currently, the City has three (3) permitted taxicab service companies operating in the City. Those companies are Bell Cab, Yellow Cab Co., Inc., and Checker Cab/AA Inland Empire Cab

Bell Cab

- Began providing services on September 3, 1998
- Currently have a total of nineteen (19) taxicab drivers that are permitted in the City
- Their rates are as follows:

- \$2.50 – pick up fee (includes first 1/10 mile)
- \$0.25 – each additional 1/10 mile
- \$2.50 – per mile thereafter
- \$26.00 – per hour waiting time and/or traffic delay

Yellow Cab Co., Inc.

- Began providing services on August 1, 2001
- Currently have a total of sixty three (63) taxicab drivers that are permitted in the city
- Their rates are as follows:

- \$2.50 – pick up fee (includes first 1/20 mile)
- \$0.25 – each additional 1/10 mile
- \$2.50 – per mile thereafter
- \$26.00 – per hour waiting time and/or traffic delay

Express Transportation Systems DBA Checker Cab/AA Inland Empire Cab

- Began providing services on August 7, 2014
- Currently have no taxicab drivers that are permitted in the city
- Their rates are as follows:

- \$2.50 – pick up fee (includes first 1/20 mile)
- \$0.25 – each additional 1/10 mile
- \$2.50 – per mile thereafter
- \$26.00 – per hour waiting time and/or traffic delay

Taxicab Service Permit Requirements Matrix per Municipal Code Section 8.30.040C

Factors to be weighed with burden on applicant to show public need and necessity	Factor Demonstrated		Notes
	Yes	No	
The inadequacy of existing taxi services;			
The population density and socio-economic characteristics in the proposed area of operation;			
Type and frequency of transportation service needed in the proposed area of operation;			
Existing public transportation patterns, schedules and service levels and the impact of the application upon such service;			
Traffic and parking conditions;			
The probable permanence and quality of the services offered by the applicant;			
The character of taxi service proposed by the applicant as demonstrated by: the proposed use, if any, of a radio communication system, the proposed use of terminals and private and public taxi stands, the time of day and night when service is to be offered, and the proposed number and character of vehicles;			
The financial status, character and responsibility of the applicant as demonstrated by: the applicant's ability to provide, maintain and operate the number of vehicles proposed to be operated in accordance with the character of service proposed in the application, the applicant's criminal and driving record, if any, as well as credit record and evidence of liability and worker's compensation insurance;			
The experience of the applicant in taxicab service operations as an owner, manager, or taxi driver, as described in Section 8.30.030(H).			

STAFF REPORT

ENGINEERING SERVICES DEPARTMENT



Date: January 21, 2015

To: Mayor and Members of the City Council
John R. Gillison, City Manager

From: Mark A. Steuer, Director of Engineering Services/City Engineer

By: Jason C. Welday, Traffic Engineer 

Subject: CONSIDERATION OF THE REMOVAL OF AN EXISTING MARKED CROSSWALK ON HIGHLAND AVENUE APPROXIMATELY 365 FEET WEST OF MAYBERRY AVENUE PURSUANT TO CALIFORNIA VEHICLE CODE (CVC) SECTION 21950.5 AS REQUESTED BY ALTA LOMA SCHOOL DISTRICT

RECOMMENDATION

It is recommended that:

1. Pursuant to CVC Section 21950.5, the City Council open and conduct a public hearing to receive input from the public related to the proposed removal of the marked crosswalk on Highland Avenue approximately 365 feet west of Mayberry Avenue; and
2. The City Council approve the removal of the marked crosswalk on Highland Avenue approximately 365 feet west of Mayberry Avenue.

BACKGROUND/ANALYSIS

The City received a letter dated October 8, 2014, from the Alta Loma School District requesting the removal of the marked crosswalk in front of Vineyard Junior High School on Highland Avenue approximately 365 feet west of Mayberry Avenue. The letter indicates concerns with the uncontrolled nature and location of the crosswalk as the basis for the request. Prior to receiving the request for removal, school officials had requested that City staff review the existing crosswalk in light of a minor injury traffic collision involving a pedestrian within the crosswalk in September 2014.

The existing crosswalk is an uncontrolled mid-block crosswalk located approximately 365 feet west of the all-way stop controlled intersection of Highland Avenue/Alta Loma Drive and Mayberry Avenue. Vineyard Junior High School is situated on the northwest corner of this intersection. It is unknown when the crosswalk was first installed, but a review of available aerial photographs date its installation prior to 1995 (the school was opened in 1990). Based on observations taken during school drop-off and pick-up periods, the main crosswalk users are students that are dropped off or picked up along the south curb line of Highland Avenue.

Staff's evaluation of the request for removal of the subject crosswalk included a review of the traffic collision history involving pedestrians within the crosswalk along with an evaluation of alternative pedestrian crossings.

- Traffic Collision History: The traffic collision history for this crosswalk was reviewed for the period from January 2007 to present (utilizing data available from the State Wide Integrated Traffic Records System (SWITRS) on December 1, 2014). During this period,

CITY COUNCIL STAFF REPORT

Re: Removal of Crosswalk on Highland Avenue

January 21, 2015

Page 2

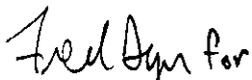
there were three (3) reported traffic collisions involving pedestrians within the subject crosswalk, two (2) minor injury and one (1) non-injury.

- Alternative Pedestrian Crossing: The existing uncontrolled crosswalk terminates on the north side of Highland Avenue at an on-site sidewalk leading to an entrance to the campus of Vineyard Junior High School. On the south side of Highland Avenue, the crosswalk terminates at a sidewalk that runs parallel to State Route 210. There are no residences, businesses, or public facilities along the south side of Highland Avenue between Hermosa Avenue and Mayberry Avenue that would generate pedestrians likely to cross at this location. As previously mentioned, the primary users of the uncontrolled crosswalk are students who are dropped off or picked up along the south curb line of Highland Avenue. STOP controlled crosswalks are currently provided along Highland Avenue at Hermosa Avenue and Mayberry Avenue. With the requested elimination of the uncontrolled crosswalk, the nearest legal pedestrian crossing would be the STOP controlled crossing at Mayberry Avenue, approximately 365 feet to the east. The area used for student drop-off and pick-up is expected to shift to the east to coincide with crosswalk at Mayberry Avenue. This alternative crossing will add approximately 365 feet to the average pedestrian trip extending the trip by approximately 1½ minutes.

NOTICE AND OUTREACH

A copy of the Notice of Public Hearing was posted at the subject crosswalk on January 8, 2015, as required by CVC Section 29150.5. In addition to this requirement, the notice was published in the Daily Bulletin on January 8, 2015 and a copy was provided to school officials for their use in informing parents about the requested removal and public hearing. Additionally, school officials will utilize school communication channels, such as newsletters and all-calls to inform parents and students of the removal and new crossing location at Mayberry Avenue.

Respectfully submitted,



Mark A. Steuer

Director of Engineering Services/City Engineer

MAS:JCW/mo

Attachments: Alta Loma School District Letter, dated October 8, 2014
Exhibit "A" – Proposed Crosswalk Removal



Alta Loma School District

9390 Base Line Road, Alta Loma, CA 91701
(909) 484-5151

Board of Trustees Members

BRAD BULLER
REBECCA DAVIES
SANDRA OERLY
CARYN PAYZANT
DAVE ROBERTS

JAMES MOORE
Superintendent

October 8, 2014

Jason Welday, Traffic Engineer
City of Rancho Cucamonga
10500 Civic Center Drive
Rancho Cucamonga, CA 91730

**Received
Traffic**

OCT 14 2014

**City of
Rancho Cucamonga**

Dear Mr. Welday,

Thank you for your assistance in evaluating the crosswalk on Highland Avenue directly south of Vineyard Junior High School. This crosswalk has been at its current location since our school opened in 1990. Based on its location and the fact that there are no stop signs in either direction, we would like to request that it be removed as soon as possible.

In addition, we ask that the current crosswalks at Mayberry Avenue and Highland Avenue be re-painted so that they are more visible. This is currently a 3-way intersection with existing crosswalks. Finally, we request that any corresponding signage that can assist in identifying the crosswalks be installed and old signage identifying the old crosswalk be removed. Following the removal of the aforementioned crosswalk on Highland, staff will direct student pedestrian traffic to Mayberry and Highland or Hermosa and Highland.

We appreciate your support. If you have any questions, please feel free to contact me at (909) 484-5151 x2062.

Sincerely,

Steve Thomas
Associate Superintendent
Administrative Services

EXHIBIT "A"

**CROSSWALK REQUESTED
TO BE REMOVED.**



Mayberry Avenue

Highland Avenue

Hermosa Avenue

Google earth

Imagery Date: 3/27/2014 34-081672 IN 112934 5747 W Elev 1515 ft Eye alt 2831 ft

1995

STAFF REPORT

PLANNING DEPARTMENT



Date: January 21, 2015

To: Mayor and Members of the City Council
John R. Gillison, City Manager

From: Candyce Burnett, Planning Director

By: Jennifer Nakamura, Associate Planner

Subject: AN EXTENSION OF URGENCY INTERIM ZONING ORDINANCE NO 872 FOR AN ADDITIONAL 22 MONTHS AND 15 DAYS TO REQUIRE A CONDITIONAL USE PERMIT FOR NEW MASSAGE ESTABLISHMENTS IN ALL ZONES IN WHICH SUCH USE IS CURRENTLY PERMITTED

RECOMMENDATION: Staff recommends the City Council adopt as an urgency measure, an extension to Interim Ordinance No. 872 to conditionally permit new massage establishments in all zones in which the use is currently permitted by right. If an extension is approved the new expiration date for the urgency ordinance would be November 15, 2016. A four-fifths vote of the Council is required.

BACKGROUND/ANALYSIS: On December 17, 2014, the City Council approved at a publicly noticed hearing Interim Ordinance No. 872 to conditionally permit new massage establishments in all zones in which the use is currently permitted by right. Pursuant to State law, Government Code Section 65858, Interim Ordinance No. 872 is effective for a period of 45 days from the date of adoption. Without further action by the Council, Interim Ordinance No. 872 is set to expire on January 31, 2015. Under Government Code Section 65858 the Council can extend the interim ordinance for up to 22 months and 15 days, allowing the City additional time to study the contemplated land use change. Prior to the expiration of an interim ordinance, a permanent ordinance must be adopted by noticed public hearing or the land use changes included in the interim ordinance will expire.

In 2008 the Governor signed into law SB 731, which established uniform regulations for massage therapy and massage establishments. This law preempted most local land use, zoning, and operational regulations provided that massage establishments and practitioners were certified by the California Massage Therapy Council.

Prior to the implementation of the SB 731, massage establishments were conditionally permitted in the General Commercial zoning district Citywide and within the Village Commercial zoning district of the Victoria Arbors Master Plan. In 2012, as part of our comprehensive Development Code Update, massage establishments were permitted "by-right" in all commercial zones, as well as the Industrial Park and General Industrial zoning districts. This was done to bring the City's land use regulations on massage establishments into compliance with State law.

Massage establishments have proliferated in the City since the implementation of SB 731. Prior to the required land use changes, there were seven massage establishments within the City. Currently, there are forty-two establishments. This represents a 600 percent increase in less than three years. The proliferation of massage establishments in the City is a direct result of the

CITY COUNCIL STAFF REPORT
NEW MESSAGE ESTABLISHMENT INTERIM ORDINANCE
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permissive zoning regulations required under SB 731. While most massage establishments currently operating in the City are law abiding, there is evidence in other jurisdictions that massage establishments are fronts for prostitution or human sex trafficking.

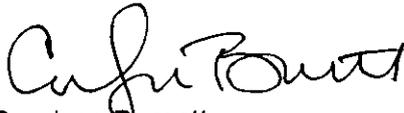
On September 18, 2014, Governor Brown signed into law AB 1147 which amended the State's current massage therapy laws to expand local authority to adopt zoning regulations, business licensing, and reasonable health and safety requirements for massage establishments and practitioners. Staff is recommending an interim ordinance that will continue to allow new massage establishments, but will require a City-issued conditional Use Permit for new establishments intending to operate in the City. The interim ordinance would allow the Planning staff time to study AB 1147 and develop recommendations for the City Council regarding appropriate zoning districts, entitlement requirements, and operational regulations for new massage establishments on a more permanent basis.

FACTS FOR FINDING: Before the City Council can adopt an interim ordinance, the Council must find that there is an immediate threat to public safety, health, or welfare. The proliferation of massage establishments within the City presents a current and immediate threat to the public health, safety, and welfare. This is so because evidence in other jurisdictions suggests that some massage establishments and massage professionals may be engaged in criminal and otherwise unsafe activities and, further, that massage establishments are frequently located near incompatible uses where families typically gather (i.e., restaurants). Further development of new massage establishments without the conditional use permitting process would negatively affect the City's ability to fully study the current impacts and potential regulation of massage establishments following the enactment of AB 1147, and would result in adverse impacts to City residents and business, constitute a nuisance to surrounding land uses, and present a threat to public health, safety, and welfare.

ENVIRONMENTAL ASSESSMENT: The project is deemed to be exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) because it can be seen with certainty that there is no probability that the proposed interim ordinance will have a significant effect on the environment because the ordinance will impose greater limitations on development in the City, and will thereby serve to eliminate potentially significant adverse environmental impacts.

CORRESPONDENCE: Notice of the public hearing was published in the Inland Valley Daily Bulletin on January 9, 2015.

Respectfully submitted,



Candyce Burnett
Planning Director

CB:JN/lis

Attachments: Interim Ordinance

ORDINANCE NO. 872-A

AN INTERIM ZONING ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, EXTENDING INTERIM ORDINANCE NO. 872, REQUIRING A CONDITIONAL USE PERMIT FOR THE ESTABLISHMENT OF NEW MASSAGE ESTABLISHMENTS IN ALL ZONES IN WHICH SUCH USES ARE PERMITTED BY THE DEVELOPMENT CODE, AND DECLARING THE URGENCY THEREOF.

A. Recitals.

(i) On December 17, 2014, the City Council adopted Interim Ordinance No. 872, to conditionally permit new massage establishments in all zones in which the use is currently permitted by right, effective January 1, 2015.

(ii) On January 21, 2015, the City Council conducted a duly noticed public hearing concerning the extension of Interim Ordinance No 872. Ten (10) days prior to the expiration of Ordinance No. 818, the City Council will issue a report as described in Government Code Section 65858(d).

(iii) Pursuant to the authority set forth in Government Code Section 65858(a), it is the intent of the City Council in adopting this Interim Ordinance to extend Interim Ordinance No. 872 and to continue to conditionally permit new massage establishments in all zones in which the use is currently permitted by right for a period of 22 months and 15 days based on the findings set forth below.

(iv) In 2008, the California State Legislature adopted, and the Governor signed into law, Senate Bill 731, which established uniform statewide regulations pertaining to massage therapy and massage establishments (Business and Professions Code Section 4600 *et seq.*) (hereinafter, the "Massage Therapy Law"). More specifically, the Massage Therapy Law created a statewide system for issuing massage worker permits and shifted government regulation from local governments to a new state entity known as the California Massage Therapy Council (hereinafter, the "CAMTC"). The Massage Therapy Law preempted most local land use, zoning and operational regulations relating to massage therapists and practitioners certified by the CAMTC and massage establishments that exclusively employ certified massage therapists and practitioners. The State Legislature adopted Assembly Bill 619 in 2011 and Senate Bill 1238 in 2012, which amended various provisions of the Massage Therapy Law to further limit local government authority to regulate massage.

(v) On July 16, 2012, the City Council approved a comprehensive Development Code Amendment Update, which amended the Rancho Cucamonga Municipal Code (hereinafter, the "Code") to conform to the Massage Therapy Law. This Code Amendment permitted massage establishments "by-right" in all commercial zoning districts, as well as the Industrial Park zoning district and the General Industrial zoning district. Prior to this Code amendment, massage establishments were conditionally permitted in the General Commercial zoning district Citywide and within the Village Commercial zoning district of the Victoria Arbors Master Plan.

(vi) Massage establishments have proliferated in the City since the Massage Therapy Law took effect. The City had seven massage establishments prior to the Massage Therapy Law. Since that time the number of massage establishments in the City has increased to forty-two—a 600 percent increase in less than three years. The proliferation of massage establishments in the City is due, in part, to the permissive zoning regulations required under the Massage Therapy Law. Although the City Council finds that most massage establishments currently operating in the City are law abiding, there is evidence in other jurisdictions that massage establishments serve as fronts for prostitution or human sex trafficking.

The potential for criminal and unsafe activity at massage establishments is particularly concerning given that some massage establishments in the City are located within proximity to places where families congregate, such as restaurants and shopping areas.

(vii) On September 18, 2014, Governor Brown signed into law Assembly Bill 1147 (hereinafter, "AB 1147"), which amended the Massage Therapy Law to expand local authority to adopt zoning regulations, business licensing, and reasonable health and safety requirements for massage establishments and practitioners. More specifically, the City may now adopt and enforce zoning regulations specific to massage establishments that do not necessarily apply to all other licensed professionals. AB 1147 took effect on January 1, 2015.

(viii) The City's Planning staff is presently studying AB 1147 and evaluating potential land use changes relating to massage establishments that are consistent with the Massage Therapy Law, as amended by AB 1147. Planning staff does not anticipate completing this study prior to the expiration date of the initial 45-day period covered by Interim Ordinance No. 872 and, therefore, requires additional time to complete the study. The Planning Department intends to complete this study within a reasonable time and the study will result in recommendations to the City Council regarding appropriate zoning districts, entitlement requirements, and operational regulations for new massage establishments.

(ix) The proliferation of massage establishments in the City without due consideration through the approval of a Conditional Use Permit presents a current and immediate threat to the public health, safety, and welfare. This is so because evidence in other jurisdictions suggests that some massage establishments and massage professionals may be engaged in criminal and otherwise unsafe activities and, further, that massage establishments are frequently located near incompatible uses. Until the City Council can act to approve new land use regulations, the City Council desires Planning staff to review new massage establishments through the process of approving Conditional Use Permits.

(x) The development of new massage establishments without Conditional Use Permits before the City has had a sufficient opportunity to fully study the current impacts and potential regulation of massage establishments would result in adverse impacts to City residents and business, constitute a nuisance to surrounding land uses, and present a threat to public health, safety, and welfare.

B. Ordinance.

NOW, THEREFORE, the City Council hereby ordains as follows:

Section 1. The City Council finds that the facts set forth in the Recitals, Part A, of this Ordinance are true and correct and, based on such facts and the entirety of the record before it, further finds as follows:

a. The establishment and operation of any new massage establishments within the City without due consideration through the approval of a Conditional Use Permit and before the City has an opportunity to study current impacts and potential regulation would result in adverse impacts, constitute a nuisance, and present a risk to the public health, safety, and welfare.

b. Requiring a Conditional Use Permit for new massage establishments in any zone in which such use is permitted is necessary to protect the public safety, health, and welfare.

Section 2. The City Council hereby extends the current interim zoning ordinance to conditionally permit new massage establishments in all zones in which massage establishments are currently permitted, as established by Interim Ordinance No 872. All persons desiring to establish a massage establishment in one of those zones must obtain a Conditional Use Permit pursuant to Section

CITY COUNCIL ORDINANCE NO. 872-A
NEW MASSAGE ESTABLISHMENT INTERIM ORDINANCE
January 21, 2015
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17.16.120 of the Code. For purposes of this Ordinance, the term "massage establishment" shall mean any establishment, parlor, or any room, place or institution where customers can receive a massage on any portion of the body either as a primary or accessory function. The term "new" shall mean both 1) an increase in the existing, legally established building area in which an existing massage establishment conducts business (i.e., expansion); and 2) the establishment of a new massage establishment in a new location.

Section 3. This ordinance is additional to and supplemental to, and shall not affect, except as specifically provided herein, any provision of the Rancho Cucamonga Development Code, which shall be operative and remain in full force and effect without limitation.

Section 4. This ordinance shall take effect concurrent with the expiration of Interim Ordinance No. 872 at midnight on January 21, 2015, and shall remain in effect for a period of twenty two (22) months, fifteen (15) days in accordance with California Government Code Section 65858.

Section 5. The City Council hereby finds that it can be seen with certainty that there is no possibility that the adoption of this Ordinance, and the zoning provisions established hereby, may have a significant effect on the environment, because the Ordinance will impose greater limitations on development in the City, and will thereby serve to eliminate potentially significant adverse environmental impacts. It is therefore not subject to the California Environmental Quality Act review pursuant to Title 14, Chapter 3, Section 15061(b)(3) of the California Code of Regulations.

Section 6. Penalty. Violation of any provision of this Ordinance shall constitute a misdemeanor and shall be punishable by a fine not to exceed one thousand dollars (\$1,000) or by imprisonment for a period not to exceed six (6) months, or by both such fine and imprisonment. Each and every day such a violation exists shall constitute a separate and distinct violation of this Ordinance.

Section 7. Civil Remedies. The violation of any of the provisions of this Ordinance hereby adopted shall constitute a nuisance and may be abated by the City through civil process by means of restraining order, preliminary or permanent injunction, or in any other manner provided by law for the abatement of such nuisances.

Section 8. Severability. The City Council declares that, should any provision, section, paragraph, sentence, or word of this Ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences and words of this Ordinance shall remain in full force and effect.

Section 9. The City Clerk shall certify to the adoption of this Ordinance.

L. Dennis Michael, Mayor

CITY COUNCIL ORDINANCE NO. 872-A
NEW MASSAGE ESTABLISHMENT INTERIM ORDINANCE
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ATTEST: _____
Janice C. Reynolds, City Clerk

I, Janice C. Reynolds, City Clerk of the City of Rancho Cucamonga, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Rancho Cucamonga held on the 21st day of January 2015, and was passed at a regular meeting of the City Council of the City of Rancho Cucamonga held on the 21st day of January 2015, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAINED: COUNCILMEMBERS:



STAFF REPORT

Date: January 21, 2015

To: Mayor and Members of the City Council
John R. Gillison, City Manager

From: Veronica Fincher, Animal Care and Services Director
Tamara L. Layne, Finance Director
Nettie Nielsen, Community Services Director

By: Deborah Allen, Management Aide
Heather Bolton, Management Aide
Minerva Gamboa, Business License Program Coordinator
Sandra Ramirez, Management Analyst III
Karen Silhanek, Management Analyst I

Subject: **APPROVAL OF PROPOSED FEE AMENDMENTS FOR VARIOUS CITY DEPARTMENTS, AND AMENDING RESOLUTION NOS. 12-196, 06-142, 07-048, 08-210, 14-191, 79-1, AND 99-146.**

RECOMMENDATION:

Staff recommends the City Council adopt the amendment to Resolution Numbers 12-196, 06-142, 07-048, 08-210, 14-191, 79-1, and 99-146 to revise user fees for the Community Services Department, Animal Care and Services Department, City Manager's Office, and Finance Department.

BACKGROUND:

The City can impose fees under the authority granted by California Government Code Section 66000 et. seq, including the requirement to hold at least one public hearing as part of a regularly scheduled City Council meeting to allow for public comment on its proposed fees. Fees are allowed to be imposed in order to recover costs associated with the provision of specific services benefiting the user, thereby reducing the use of General Fund monies for such purposes. This report covers requests for revisions to fees for the following work groups: Community Services, Animal Care and Services Department, City Manager's Office, and Finance Department. The corresponding cost analyses are on file in the City Clerk's office.

COMMUNITY SERVICES:

Community Services Department staff have reviewed the current fee schedule and determined adjustments and/or clarification necessary. At their November 20, 2014 meeting the Park and Recreation Commission recommended the following information to be forwarded to City Council:

- Clarifying language has been added to the Facility User Group Classification Chart stating which group Churches belong in.

- Any approved function by churches that are open to the public has been added to Group 3. Group 3 includes resident groups and non-resident non-profit groups.
- Any private church events that are not open to the general public has been added to Group 4. Group 4 includes non-residents, businesses in and outside of Rancho Cucamonga and non-resident private events.
- It is being made clear that the additional Administrative Fee for reservations providing alcohol is not required at the Victoria Gardens Cultural Center due to the fees being included in the caterer's fees.
- Staff is recommending a change in the category of City Staff Fees for Front of House Services at the Lewis Family Playhouse. It is currently charged at an hourly rate of \$80 per hour. However, standard practice is to charge for four (4) hours for a total of \$320 per show regardless of the length of the show.
- A new fee is proposed under Facility Equipment Use Fees (Community Facilities) for the rental of a wireless microphone at \$50 per use. A wireless microphone is already available at the Lewis Family Playhouse and will now also be available at Central Park.
- A new fee for Bar Service at the Victoria Gardens Cultural Center is added to the Service Fee category. The fee would vary based on what the client requests and will be based on the cost of providing the service, plus an applicable charge for the City's overhead costs. The addition of this fee will eliminate a required separate contract for bar service and including it in the building rental contract will be added convenience to the client.
- Filming requests in Rancho Cucamonga require a film permit and possible inspections by other City Departments. The prevailing fees will be applied.
- In order to clarify which City Funds benefit from the different fees charged, unless noted otherwise, most fees in the Community Services Fees and Charges Schedule are deposited directly into the Community Services Recreation Fund (250 Fund). The noted exceptions include the Park Maintenance Fee, 90% of which is deposited into, and directly offsets costs in each Special District where the use occurs and 10% remains in the 250 Fund. The fees associated with the Epicenter Stadium, parking lot and special event areas, are deposited entirely into the City's Sports Complex Fund (700 Fund). In addition, 100% of fees collected for Epicenter Adult Softball and Baseball Fields are deposited in the Sports Complex Fund (700 Fund), and 50% of Soccer Fields with 50% remaining in the Community Services Recreation Fund (250 Fund).

ANIMAL CARE AND SERVICES

Animal Center staff have reviewed the current fee schedule and determined adjustments necessary based on the services provided, relevancy of the current fees, and a survey of surrounding city and county fees. Listed below are the supporting explanations for each fee adjustment the Animal Center staff recommends for approval.

Animal Adoptions

- Adjust age of Adult Dog and Cat to 6+ months old: The current schedule lists adult animals as any pet over the age of 4 months. At 4 months of age, both dogs and cats are not considered to be adults and continue to need additional care and vaccinations. It is recommended that the age be listed as 6 + months old.
- Adoption fee waived for all pets over 6 years of age: The current schedule lists a "Senior for Senior" adoption special, waiving the adoption fee if the adopter is 60+ and the pet is 6+. Industry standard demonstrates difficulty adopting out pets that are 6 years of age and older. To help facilitate a higher adoption rate of these pets, it is recommended that this special be available to any person interested in adopting a pet aged at 6 years or older.

Animal Impounds

- Increased fee for 2nd and 3rd occurrences within a 1 year period: The current schedule charges a static fee with each impound at the Center; with an additional yard check fee of \$52 for each additional impound within a 1 year period. It is recommended that the impound fee increase with each additional occurrences of impound, which includes the Field Services Yard Inspection fee, at a reduced rate of \$28, Upon the 3rd occurrence, an additional \$28 Yard Inspection fee will be incurred for an additional inspection.
 - 1st Occurrence (no change) \$42
 - 2nd Occurrence \$70
 - 3rd Occurrence \$98
- California State Fee for Unaltered Pets (Food & Ag code 30804.7): The current schedule does not list the California State Fee for impounded, Unaltered Pets within the schedule. These fees must be charged in addition to the City's impound fees, in accordance with state law. At this time, the fees are as follows:
 - 1st Occurrence \$35
 - 2nd Occurrence \$70
 - 3rd Occurrence \$100

Veterinary Services

- The Veterinary Services division often performs life-saving medical procedures within the first few days of an animal's stay at the Center including diagnostic testing and emergency surgical procedures. Many times an owner comes forward after the testing and procedure has been completed to reclaim their pet, leaving the Animal Services department to absorb the cost of the care, as there is no medical treatment/surgery fees in the current fee schedule. In addition, animals are sometimes transferred to offsite Emergency Hospitals for overnight care by the Center and by the public when an injured animal is found outside of Center operation hours. There is also a need to include this language in the fee schedule to further clarify emergency fees incurred are the responsibility of the owner.

- | | |
|---|-------|
| ▪ Laboratory – Blood work | \$50 |
| ▪ Laboratory – Fecal | \$17 |
| ▪ Laboratory – Parvo Snap Test | \$14 |
| ▪ Laboratory – Giardia Snap Test | \$8 |
| ▪ Emergency Surgery (Non Spay/Neuter) | \$312 |
| ▪ Offsite Emergency Hospital Costs incurred by the RC Animal Center during a pet's stay are the responsibility of the pet's Owner | |

Field Services

- Remove Pick-up/Handling Fee of \$35: This fee is assessed at the time of RTO (Return to Owner), when an animal was picked up in the Field. It is recommended that we remove this specific fee, and consider it part of the impound fee.
- Pick-up/Handling Fee after hours (6 pm – 7 am): This fee is assessed when a Field Services Officer picks up an animal after normal business hours. It is recommended that we decrease the afterhours pick up fee from \$70 to \$45, which covers the cost of afterhours/overtime pay for staff to respond to the call.
- Quarantine of animals at Owner's home: This fee is assessed when a Field Services Officer must set up a bite quarantine of a dog at an owner's property. It covers the time spent for the officer to set and release the quarantine. It is recommended that we increase the fee from \$25 to \$28 to cover the cost of staff time.
- Investigations (Time & Reporting): This fee is used for restitution in an animal cruelty or abuse investigation and is currently listed as two fees, Investigation time at \$52 per/hour and Investigation report at \$25. It is recommended that these two fees be combined and listed at a rate of \$28 per/hour, to cover the average staffing cost.

Licensing

- Discontinue multiyear license option: Currently we offer multiyear license options (1, 2, & 3 years) for various license types (altered, unaltered, senior, disabled licenses). After conducting a survey of surrounding cities and counties, it has been found that single year options are becoming the standard in the industry. The intent is to continue offering the various license types, for a 1 year period of time. This will increase the department's ability to ensure licensing compliance and communication with the public.

Fee Waiver Language Update

- In 2008, the City Council authorized the Director of Animal Care and Services for the City of Rancho Cucamonga to utilize a fee waiver application form and waive certain fees and penalties relating to surrendering owned animals and reclaiming stray animals due to financial hardship. This waiver system is utilized by pet owners who have qualified for financial assistance programs such as WIC, Social Security, Disability, Welfare, Unemployment, or similar programs, or who have incomes under the HUD low income thresholds. It is recommended that the list of fees and penalties that may be waived based upon hardship be updated for consistency.

CITY MANAGER'S OFFICE:

City Manager's Office staff has reviewed the use of the city-owned electric vehicle charging stations and have determined adjustments are necessary based on the services provided and a fee survey.

- The electric vehicle stations' charging sessions have been provided free of charge since inception as part of a grant-funded pilot program with the intent of transitioning to a paid system. A fee of \$1.50 per hour is recommended for use of the charging stations to cover the majority of the cost for maintenance, network fees, and electricity.

FINANCE DEPARTMENT:

- Staff is recommending a fee increase for the Taxicab Driver Permit from \$120.00 to \$230.00 to recoup the current cost of processing this permit.
- Staff is recommending a fee increase for the Taxicab Driver Permit Renewal from \$60.00 to \$120.00 to recoup the current cost of processing this permit renewal.
- Staff is recommending a fee increase for the Taxicab Service Permit from \$95.00 to \$900.00 to recoup the current cost of processing this permit.
- Staff is recommending a fee increase for the Taxicab Service Permit Renewal from \$45.00 to \$120.00 to recoup the current cost of processing this permit renewal.
- Staff is recommending a fee increase for the Returned Item Charge from \$10.00 to \$30.00 to recoup a larger portion of the current cost of collecting checks returned by the City's financial institution. The proposed fee is in line with our surrounding cities.

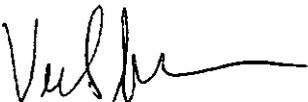
EFFECTIVE DATE OF FEES:

Fees are effective upon the adoption of the resolution, or as noted in the resolution.

PUBLIC NOTICE:

This item was advertised 13 days in advance as a public hearing (1/8 page ad) in the Inland Valley Daily bulletin newspaper.

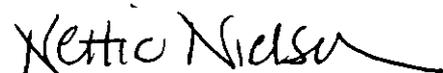
Respectfully submitted,



Veronica Fincher
Animal Care and Svcs Director



Tamara L. Layne
Finance Director



Nettie Nielsen
Community Svcs Director

RESOLUTION NO. 14-223

A RESOLUTION OF THE CITY COUNCIL OF RANCHO CUCAMONGA, CALIFORNIA, ADOPTING AN UPDATED FEE SCHEDULE APPLICABLE TO VARIOUS CITY DEPARTMENTS AND AMENDING RESOLUTIONS NO. 12-196, 06-142, 07-048, 08-210, 14-191 79-1, AND 99-146.

A. Recitals.

1. The California Government Code allows the City to establish fees and charges for municipal services, provided such fees and charges do not exceed the estimated reasonable cost to the City in providing the service to which the fee or charge applies.
2. Data indicating the estimated or actual cost to provide each service, for which the fees and charges set forth herein apply, was made available to the public at least ten (10) days prior to the date of the public hearing.
3. On January 21, 2015, City Council of the City of Rancho Cucamonga conducted a duly noticed public hearing on the amendment.
4. All legal prerequisites prior to the adoption of this Ordinance have occurred.

B. Resolution.

The City Council of the City of Rancho Cucamonga finds and resolves as follows:

SECTION 1: The City Council hereby specifically finds that all of the facts set forth in the Recitals, Part A, of this resolution are true and correct.

SECTION 2: The City Council hereby specifically finds that the fees and charges set forth do not exceed the estimated reasonable cost of providing the service for which the fee or charge be levied.

SECTION 3: The City hereby adopts the following fees for services performed by the various City departments as noted below, and amends Resolution 12-196, 06-142, 07-048, 08-210, 79-1, 99-146, and 14-191 accordingly.

SECTION 4: The City hereby adopts the following fees and policies related to services performed by the Community Services Department.

Facility & Sport Field User Group Classification Chart and Description

GROUP	Current Qualifying Organization	Qualifying Organization Effective March 1, 2015
3	Outside Governmental Agencies – function does NOT provide a direct benefit to RC residents	Same
	Resident non-profit organizations – private events/programs that do NOT meet Group 2 criteria	Same
	City Residents – any approved function	Same
	Employee Organizations – any approved function	Same

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 FEES FOR VARIOUS CITY DEPARTMENTS
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	Political Candidates Political Organizations – any approved function	Same
	Non-resident non-profit, civic, social organizations and schools – any approved function	Non-resident non-profit, civic, social organizations, schools and churches – any approved function
4	City commercial, business and profit making organizations – any approved function	Same
	Non-residents – any approved function	Same
	Non-resident employee organizations, commercial, business and profit making organizations and churches – any approved function	Non-resident employee organizations, commercial, business and profit making organizations and private church events not open to the public – any approved function

General Facility Use Fees (Groups 2 – 4)

Fee Description	Current Locations	Fee Amount	Locations Effective March 1, 2015
Alcohol Use Administration Fee NON-refundable	Central Park, RC Family Resource Center, VG Cultural Center Animal Care & Adoption Center, Archibald Library, Civic Center public parking lot, Heritage Park, Metrolink Station, and Red Hill Park, Beryl Park West, and Corporate Yard	\$50.00	Central Park, RC Family Resource Center

City Staff Fees for Facility Use (Groups 2 – 4)

Fee Description	Current Locations	Fee Amount	Fee Effective March 1, 2015
Front of House Services	VG Cultural Center	\$80.00/hr	\$320 per show

Equipment Use Fee – Community Facilities (Groups 2 – 4)

Fee Description	Current Locations	Fee Amount	Location Effective March 1, 2015	Fee
Wireless Microphone	VG Cultural Center	\$50.00	VG Cultural Center, Central Park	\$50 each/per day

Victoria Gardens Cultural Center Service Fees (Groups 2 – 4)

Fee Description	Current Locations	Fee Amount	Fee Effective March 1, 2015
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CITY COUNCIL RESOLUTION NO. 14-223
 FEES FOR VARIOUS CITY DEPARTMENTS
 January 21, 2015
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Bar Service	VG Cultural Center	varies	Varies based on order
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Outdoor Park Facility Filming Fees (Groups 2 – 4)

Filming for Commercial/Business purposes in neighborhood and community parks is approved based upon availability of park space and requires a film permit. It may require a Temporary Use Permit and any applicable fees or staff costs for City services. Current prevailing fees will be applied by various City Departments.

Revenue Transaction Tracking

Park Maintenance Fee

Clarification on all Park Maintenance Fee revenue funds: 90% of all Park Maintenance Fees collected will be deposited into the Special District Fund where use occurs, directly offsetting costs in each fund. The remaining 10% will be deposited into the CSD Recreation Fund.

Epicenter Rental Fees

100% of fees collected for Epicenter Adult Softball and Baseball Fields and 50% of Soccer Fields will be deposited into the City's Sports Complex Fund 700 and 50% remains in the CSD Recreation Fund.

100% of fees collected for rentals of Epicenter Stadium, Parking areas and Special Event areas will be deposited into the City's Sports Complex Fund 700.

SECTION 5: The City hereby adopts the following fees and policies related to services performed by the Animal Care & Services Department.

A. Animal Adoptions:

1. Animals that are six months of age and older are considered adults for the purposes of determining their adoption fees.
2. The adoption fee will be waived for all pets six years or older.

B. Animal impound fees: Effective July 1, 2015, animal impound fees shall be as follows:

1. First impound within the year: \$42.00
2. Second impound within the year: \$70.00
3. Third impound within the year: 98.00

In addition to the impound fees noted above, Animal Care and Services will charge the current fees for unaltered pets in accordance with state law. As of the date of this resolution, those fees are \$35 for the first occurrence; \$50 for the second occurrence; and \$100 for the third occurrence.

C. Veterinary Service Fees:

1. Effective July 1, 2015, veterinary service fees shall be established as follows:

Fee Description	Fee Effective July 1, 2015
Laboratory -- Blood Work	\$50.00

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Laboratory – Fecal	\$17.00
Laboratory – Parvo Snap Test	\$14.00
Laboratory – Giardia Snap Test	\$8.00
Emergency Surgery (non S/N)	\$312.00

- In addition to the fees noted above, any offsite emergency hospital costs and/or other outside veterinary care costs incurred by the City during a pet's stay at the Animal Center are the responsibility of the pet's Owner at the time of reclamation.

D. Field Services Fees

Fee Description	Fee Effective July 1, 2015
Pick Up/Handling Fee (daytime)	\$0.00
Pick Up/Handling Fee after hours (6 p.m. – 7 a.m.)	\$45.00
Quarantine of Animal at Owner's Home	\$28.00
Investigations (Time & Reporting)	\$28 per/hour

E. Licensing

- Effective July 1, 2015, the multiyear licensing option will be discontinued.

F. Fee Waivers

The Director of Animal Care and Services or his/her designee is authorized to waive the following fees and penalties as he/she deems necessary to best serve the interests of the City:

- California Food and Agriculture Code Section 30804.7 (unsprayed/unneutered dog) civil penalty
- Rancho Cucamonga Animal Care and Services Impound fees
- Rancho Cucamonga Animal Care and Services Pick up fees
- Rancho Cucamonga Animal Care and Services Daily Boarding fees
- Rancho Cucamonga Animal Care and Services Owner Surrender fees
- Rancho Cucamonga Animal Care and Services Onsite Medical Services fees
- Rancho Cucamonga Animal Care and Services Onsite Surgery fees
- Rancho Cucamonga Animal Care and Services License Late fees

SECTION 6: The City hereby adopts the following fees related to services performed by the City Manager's Office, as noted below, and amends Resolution 14-191 accordingly.

Electric Vehicle Charging Stations Fee

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Fee Description	Fee Effective March 1, 2015
Electric Vehicle Charging Stations	\$1.50 per hour

SECTION 7: The City hereby adopts the following fees related to services performed by the Finance Department.

Fee Description	Fee Effective February 1, 2015
Taxicab Driver Permit Fee	\$ 230.00
Taxicab Driver Permit Renewal Fee	\$ 120.00
Taxicab Service Permit Fee	\$ 900.00
Taxicab Service Permit Renewal Fee	\$ 120.00
Returned Item Charge	\$ 30.00

The above new fees supersede the following prior fee resolutions, effective February 1, 2015: Resolution No. 99-146 (Taxicab Driver Permit Fee, Taxicab Driver Permit Renewal Fee, Taxicab Service Permit Fee, and Taxicab Service Permit Renewal Fee) and Resolution No. 79-1 (Returned Item Charge).

SECTION 8: The fees set forth in this Resolution shall take effect upon the adoption of this resolution, unless otherwise noted in each section.

SECTION 9: The City Clerk shall certify to the adoption of this Resolution.

STAFF REPORT

COMMUNITY SERVICES DEPARTMENT



Date: January 21, 2015
To: Mayor and Members of the City Council
John R. Gillison, City Manager
From: Nettie Nielsen, Community Services Director
By: Melissa Morales, Senior Administrative Secretary
Subject: CONSIDERATION OF THE CITY COUNCIL COMMUNITY SERVICES
SUBCOMMITTEE'S RECOMMENDATION REGARDING AN APPOINTMENT
TO THE RANCHO CUCAMONGA COMMUNITY & ARTS FOUNDATION
BOARD OF DIRECTORS.

RECOMMENDATION:

To approve the recommendation of the City Council Community Services Subcommittee to appoint Scott Haddon to serve a four year term on the Rancho Cucamonga Community & Arts Foundation Board of Directors.

BACKGROUND:

As the City Council may remember, at their November 5th meeting they re-appointed four Members and appointed an additional two new Members to the Community & Arts Foundation Board of Directors bringing the membership on the Foundation to 13 out of a maximum of 30 members that can be appointed to serve per the Foundation's by-laws. To this end, their on-going efforts to seek out potential new candidates to the Board with a focus on those who can assist them in their fundraising efforts has been successful. Staff was pleased to recently receive an application from Scott Haddon. Scott may be familiar to many of the City Council as he has served on the City's Library Board of Trustees for a number of years. He not only brings with him fundraising experience that has included organizing golf tournaments for his current employer, but Scott and his family continue to support and attend performances at the Lewis Family Playhouse at the Victoria Gardens Cultural Center.

The City Council Community Services Subcommittee consisting of Mayor Michael and Mayor Pro Tem Spagnolo met on January 12th to discuss the appointment of Mr. Haddon and concurred with staff's recommendation in support of adding him to the Board of Directors. The Subcommittee will present their full recommendation at the City Council's January 21st meeting.

Respectfully submitted,

A handwritten signature in cursive script that reads "Nettie Nielsen".

Nettie Nielsen
Community Services Director