



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, FEBRUARY 18, 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**

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FEBRUARY 18, 2015

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

E. CONDUCT OF CLOSED SESSION – TAPIA CONFERENCE ROOM

- E1. CONFERENCE WITH LABOR NEGOTIATOR ROBERT NEIUBER, HUMAN RESOURCES DIRECTOR PER GOVERNMENT CODE SECTION 54954.2 REGARDING LABOR NEGOTIATIONS WITH THE EXECUTIVE MANAGEMENT EMPLOYEES, THE FIRE MANAGEMENT EMPLOYEES GROUP AND THE RANCHO CUCAMONGA FIREFIGHTER ASSOCIATION LOCAL 2274.– *CITY, FIRE*

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.



RANCHO CUCAMONGA

**FIRE PROTECTION DISTRICT, SUCCESSOR AGENCY,
PUBLIC FINANCING AUTHORITY AND
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FEBRUARY 18, 2015

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

THE REGULAR MEETINGS OF THE FIRE PROTECTION DISTRICT, PUBLIC FINANCING AUTHORITY, SUCCESSOR AGENCY 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. Administration of Oath of Office to newly appointed Park and Recreation Commissioner Dianna Lee.
- H2. Recognition of Deputy Josh Payne for his exemplary service to the City of Rancho Cucamonga.
- H3. Presentation of a proclamation to Linda D. Daniels, Assistant City Manager, in honor of her receiving the League of California Cities John H. Nail Award.

I. PUBLIC COMMUNICATIONS

This is the time and place for the general public to address the Fire Protection District, Public Financing Authority Board, Successor Agency and City Council on any item listed or not listed on the agenda. State law prohibits the Fire Protection District, Public Financing Authority Board, Successor Agency and City Council from addressing any issue not previously included on the Agenda. The Fire Board, Public Financing Authority Board, Successor Agency 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, Successor Agency 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.



RANCHO CUCAMONGA

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

FEBRUARY 18, 2015

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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: February 4, 2015 (Regular Meeting) ---
- J2. Consideration to approve Check Register dated January 28, 2015 through February 10, 2015 for the total of \$209,021.24. 1
- J3. Consideration to receive and file current Investment Schedule as of January 31, 2015. 13
- J4. Consideration to award the purchase of one (1) Type I Fire Engine, as budgeted for the Fire Protection District, from KME Kovatch of California, in the amount of \$615,462.84 in accordance with RFP #14/15-103, from Account No. 3288501-5604 (Capital Outlay-Vehicles) and approve an appropriation in the amount of \$55,470.00 from District Capital Reserves to Account No. 3288501-5604. 18
- J5. Consideration to Cancel the Fire Protection District, Successor Agency, Public Financing Authority and City Council on April 15, 2015 and Schedule a Special Board Meeting at 8:00 p.m. on April 15, 2015. 20

K. CONSENT CALENDAR – SUCCESSOR AGENCY

- K1. Consideration to approve Minutes of: February 4, 2015 (Regular Meeting) ---
- K2. Consideration to Cancel the Fire Protection District, Successor Agency, Public Financing Authority and City Council on April 15, 2015 and Schedule a Special Board Meeting at 8:00 p.m. on April 15, 2015. 20

L. CONSENT CALENDAR – PUBLIC FINANCING AUTHORITY

- L1. Consideration to approve Minutes of: February 4, 2015 (Regular Meeting) ---
- L2. Consideration to Cancel the Fire Protection District, Successor Agency, Public Financing Authority and City Council on April 15, 2015 and Schedule a Special Board Meeting at 8:00 p.m. on April 15, 2015. 20

M. CONSENT CALENDAR – CITY COUNCIL

- M1. Consideration to approve Minutes of: January 13, 2014 (Special Meeting), August 14, 2014 (Special Meeting) and February 4, 2015 (Regular Meeting). ---



RANCHO CUCAMONGA

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

FEBRUARY 18, 2015

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M2. Consideration to approve Check Register dated January 28, 2015 through February 10, 2015 and payroll ending February 10, 2015 for the total of \$5,607,937.89.

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M3. Consideration to receive and file current Investment Schedule as of January 31, 2015.

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M4. Consideration to Cancel the Fire Protection District, Successor Agency, Public Financing Authority and City Council on April 15, 2015 and Schedule a Special Board Meeting at 8:00 p.m. on April 15, 2015.

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M5. Consideration of the request to appropriate funds in the amount of \$20,090, plus a 10% contingency in the amount of \$2,009, for geotechnical services to be conducted by Leighton Consulting, Inc. for Southwest Cucamonga Park, to be funded by a Proposition 84 grant, into revenue account 1235000-4740 (Grant Income) and expenditure account 1235305-5300/1754235-0 (Contract Services).

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M6. Consideration to terminate Contract CO 14-145 for security guard services with Allied Barton Security Services, LLC of Riverside, California effective March 31, 2015; award a contract effective April 1, 2015 through June 30, 2015, in the amount of \$90,000 to the most responsive bidder, Allied Barton Security Services, LLC of Riverside, California, in accordance with Request for Proposal (RFP) #14/15-105 for Security Guard Services to be funded from Facilities Maintenance, Landscape Maintenance Districts 1, 2, 3B, 4R, 7, 9 and 10, Sports Complex and Library accounts; award a contract effective July 1, 2015 through June 30, 2016, in the amount of \$335,000, renewable in one year increments up to a total of five years, to the most responsive bidder, Allied Barton Security Services, LLC of Riverside, California, in accordance with Request for Proposal (RFP) #14/14-105 for Security Guard Services to be funded from various City accounts contingent on the approval of the FY 2015-2016 budget.

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M7. Consideration of approval of Amendment No. 001 (Contract CO#13-247) with Architerra Design Group of Rancho Cucamonga, for landscape architectural design services for the development of landscape construction drawings for the "Civic Center Landscape Renovation" project in an amount not to exceed \$72,900 to be funded from account 1025001-5607 (Capital Reserve) as approved in the FY 2014-2015 budget.

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M8. Consideration to reject bid for the "Traffic Signal and Safety Lighting Maintenance Contract" as non-responsive to the needs of the City.

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M9. Consideration of approval to authorize the advertising of the "Notice Inviting Bids" for the construction of the Etiwanda Creek Park Sidewalk Improvement Project, to be funded from Park Development Fund, Account No. 11203055650/1861120-0.

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RESOLUTION NO. 15-025

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A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING PLANS AND SPECIFICATIONS FOR THE "ETIWANDA CREEK PARK SIDEWALK IMPROVEMENT PROJECT," IN SAID CITY AND AUTHORIZING AND DIRECTING THE CITY CLERK TO ADVERTISE TO RECEIVE BIDS

M10. Consideration to accept and to allocate \$1,000 grant awarded by the 2015 YALSA/Best Buy Teen Tech Week Grant Revenue Account 1290000-4740/0-3763 and appropriate \$1,000 into expenditure account 1290601-5200/0-3763 for "Teen Tech Week DJ Workshops" Project.

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RANCHO CUCAMONGA

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

FEBRUARY 18, 2015

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**N. CITY MANAGER'S STAFF REPORTS
CITY COUNCIL & FIRE DISTRICT**

The following items have no legal publication or posting requirements.

- N1. Receive Midyear Budget Update Report.

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O. COUNCIL BUSINESS

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

- O1. SELECTION OF DELEGATE FOR THE SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENT'S (SCAG) GENERAL ASSEMBLY.
- O2. INTER-AGENCY UPDATES (Update by the City Council to the community on the meetings that were attended.)
- O3. COUNCIL ANNOUNCEMENTS (Comments to be limited to three minutes per Council Member.)

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P. IDENTIFICATION OF ITEMS FOR NEXT MEETING

Q. 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 February 12, 2015, seventy-two (72) hours prior to the meeting per Government Code 54954.2 at 10500 Civic Center Drive, Rancho Cucamonga, California, and on the City's website.

January 13, 2014

CITY OF RANCHO CUCAMONGA
CITY COUNCIL SPECIAL MEETING MINUTES

A. CALL TO ORDER

A special meeting of the City of Rancho Cucamonga City Council was held on Monday, January 13, 2014, in the Tri-Communities Room at City Hall located at 10500 Civic Center Drive, Rancho Cucamonga, California. Mayor L. Dennis Michael called the meeting to order at 9:00 a.m.

Present were Council Members/Board Members/Agency Members: Bill Alexander, Marc Steinorth, Diane Williams, Mayor Pro Tem Sam Spagnolo and Mayor L. Dennis Michael.

Also present were: John Gillison, City Manager; Jeff Bloom, Deputy City Manager/Economic & Community Development, Candyce Burnett, Planning Manager, Debra McNay, Assistant City Clerk/Records Manager, and Adrian Garcia, Assistant City Clerk.

B. PUBLIC COMMUNICATIONS

No communication was made from the public.

C. ITEM(S) OF BUSINESS

C1. INTERVIEWS OF CANDIDATES FOLLOWED BY THE SELECTION OF THE PLANNING/HISTORIC PRESERVATION COMMISSION

Council clarified the manner in which questions would be asked of candidates and how the deciding vote would be conducted.

It was determined that the following questions would be asked of each candidate:

- A. Our Planning Commission has a dual role serving as both the Planning Commission and the Historic Preservation Commission. Please tell us your thoughts about historic preservation priorities in Rancho Cucamonga.(Council Member Alexander)
- B. What do you believe is, or are, the best ways to protect the long term value of existing commercial and residential neighborhoods in the community? (Council Member Williams)
- C. How would you approach integrating higher density development in Rancho Cucamonga into the existing planning, and where do you believe it would best fit in the fabric of the community? (Mayor Michael)
- D. What do you consider is the biggest planning-related issue facing the City today and why? (Mayor Pro Tem Spagnolo)

*** DRAFT ***

E. What haven't we asked you that you would like to share with us? (Council Member Steinorth)

The following candidates were interviewed:

9:30 a.m.	Marie Barna
10:00 a.m.	Francisco Oaxaca
10:30 a.m.	Edward J. Dietl
11:00 a.m.	Richard Fletcher
11:30 a.m.	Tony M. Guglieimo
12:00 Noon	Lunch Break
1:00 p.m.	Lawrence James Henderson
1:30 p.m.	Xavier Mendez
2:00 p.m.	Anthony "Tony" Morales
2:30 p.m.	Luis Munoz Jr.
3:00 p.m.	Robert P. Deao Sr.
3:30 p.m.	Steve Roberts

MOTION: Moved by Mayor Michael, seconded by Council Member Steinorth, reappointing Richard Fletcher, Luis Muñoz, Jr., and Francisco Oaxaca to the Planning/Historical Preservation Commission for terms expiring December, 2017. Motion carried unanimously, 5-0.

D. ADJOURNMENT

The meeting adjourned at 5:03 p.m.

Respectfully submitted,

Debra McNay, MMC

Approved: * * * * *

*** DRAFT ***

August 14, 2014

CITY OF RANCHO CUCAMONGA
JOINT CITY COUNCIL MEETING WITH THE
CUCAMONGA VALLEY WATER DISTRICT BOARD OF DIRECTORS
SPECIAL MEETING

A. CALL TO ORDER

A special meeting of the Rancho Cucamonga City Council and the Cucamonga Valley Water District Board of Directors was held on Thursday, August 14, 2014, in the Board Room at the Cucamonga Valley Water District office, located at 10440 Ashford Street, Rancho Cucamonga, California. President Oscar Gonzalez and Mayor L. Dennis Michael called the meeting to order at 3:30 p.m.

Present were Council Members: Bill Alexander, Marc Steinorth, Diane Williams, Mayor Pro Tem Sam Spagnolo and Mayor L. Dennis Michael. CVWD Board Members present: Luis Cetina, Randall James Reed, and President Oscar Gonzalez. Kathleen J. Tiegs and Vice President James V. Curatalo, Jr. were absent.

Also present were: John Gillison, City Manager; Linda Daniels, Assistant City Manager; Mike Costello, Deputy Chief, Rancho Fire Department; Tony Onodera, Captain, Rancho Police Department; Fabian Villenas, Principal Management Analyst; Candyce Burnett, Planning Manager; and Debra L. McNay, Assistant City Clerk/Records Manager.

B. PUBLIC COMMUNICATIONS

No communication was made from the public.

C. ITEMS OF DISCUSSION

C1. CITY ANNEXATION GOALS AND POTENTIAL DEVELOPMENT (CITY)

Candyce Burnett, Planning Manager, reported on the City of Rancho Cucamonga's annexation goals and potential development opportunities. She highlighted details from the 2010 General Plan and shared maps identifying additional parcels for future use along the Foothill Corridor, as well as a proposed annexation area in the northeastern sphere of the City, totaling 4,100 acres.

Council Member Spagnolo inquired, and Ms. Burnett responded that the parcels identified along the Foothill Corridor were vacant parcels currently underutilized, and totaling approximately 2,000 dwelling units.

Council Member Steinorth asked about the proposed annexation area and who it belonged to. Ms. Burnett and City Manager Gillison informed that the area was currently under the jurisdiction of the Flood Control District and that the County of San Bernardino was planning to declare it surplus with the information gathered in the City's annexation study.

Council Member Alexander inquired, and City Manager Gillison indicated that he had directed staff to conduct the annexation study and would present the results to the City Council upon completion.

Mayor Michael stated that the City would partner with the Cucamonga Valley Water District (CVWD) as development progressed.

C2. 2014 DROUGHT AND COMPLIANCE WITH STATE BOARD EMERGENCY REGULATIONS (CVWD)

*** DRAFT ***

a. WATER SUPPLY UPDATE AND COMPLIANCE

John Bosler, CVWD Chief Operating Officer reported on the State drought condition. He noted that the main concern for the District was the overall effect on water supply. He indicated that the District conducts extensive forecasting and planning in the Water Supply Master Plan. He informed that the State Water Resources Control Board had recently enacted restrictions allowing them to fine agencies without a water shortage plan in place, and mandating those with plans to enforce them. He stated that the District has a Water Supply Shortage Contingency Plan in place and on August 26, 2014, staff would be recommending the Board approve moving to Stage 2 of the Plan.

Mayor Michael inquired and Mr. Bosler replied that the District would look at the collective usage and conservation of District customers as a whole when reporting to the State, not at one level of each individual customer.

Council Member Steinorth inquired and Mr. Bosler responded that the population and development forecasts shared by City Planning Staff could possibly help to lower usage numbers in the future, since new development would be more efficient, especially in the high density areas.

Martin Zvirbulis, CVWD General Manager/CEO, explained that Metropolitan Water District was reaching out to retail agencies to target commercial customers who were large water users to identify areas where they can use water more efficiently. Since the District purchases water from a member agency, he stated that funding was available to commercial customers to help facilitate retrofits and other processes to become more water efficient.

Council Member Williams asked and Mr. Bosler advised that the basins in the region were adjudicated and the proposed legislation on groundwater would not affect the local basins.

b. DISTRICT OUTREACH AND CUSTOMER COMMUNICATIONS

Jo Lynne Russo-Pereyra, CVWD Assistant General Manager, continued the presentation on District drought messaging and communication. She explained that the District references its foundational principles when strategizing how to convey messages to customers to ensure consistency and effectiveness of the message. Current efforts include a Conservation Hotline, rebate and educational programs, on-line reporting for water waste, a "Water Watch Program," billing inserts, customer newsletters, website, social media and RCTV Channel 3 updates with conservation tips. She added that upon adoption of Stage 2, additional outreach efforts would be made, including conservation clinics, contact with large water users, irrigation assistance to homeowners, community presentations, recognition of good water stewards, as well as water saving tool kits for customers.

In response to an inquiry from Council Member Alexander, Ms. Russo-Pereyra explained that Proposition 218 prevents the District from offering discounted or special rates to customers on a fixed income, as it dictates that all customers in the same class must be billed at the same rate. It was noted that the District was currently in discussion with legal counsel to find a solution to this matter with the potential use of a life line fund.

C3. WATER AND SEWER RATE UPDATE (CVWD)

Carrie Corder, CVWD Chief Financial Officer provided a presentation on the District's water, sewer and recycled water rates, highlighting the District's commitment to cost effective rates for customers. She noted that CVWD water rates were consistently below average, in some cases the lowest, for water, sewer and recycled water. She reported that current water rates were due for renewal in 2015 and that the District's cost of service study was currently being prepared. Should adjustments be required, she indicated that the District would begin informing customers prior to adoption by the Board in early 2015. She mentioned that the sewer and recycled water rates had been approved through 2018, therefore a cost of service study was not necessary until 2017.

C4. CUCAMONGA CANYON UPDATE (CITY AND CVWD)

*** DRAFT ***

a. CORPORATE SPONSORSHIP – ARROWHEAD

Eric Grubb, CVWD Principal Management Analyst reported on the Cucamonga Canyon and a partnership with Nestle Waters North America. He noted that CVWD has a long standing relationship with Nestle Waters North America, which affords the District grant funding for educational and environmental programs. Recently added to the grant funding is a Watershed Cleanup Program to be used for the Cucamonga Canyon. He informed that Nestle Waters North America and the District would present a check to the Cucamonga Foothills Preservation Alliance (CFPA) on August 26, 2014 at their board meeting for assistance with the implementation of the Cucamonga Canyon Project. He stated that the District would continue to partner with Nestle Waters North America and encourage them to offer additional resources for continued efforts in the Canyon.

b. STATUS OF CITY EFFORTS IN CUCAMONGA CANYON

Tony Onodera, Rancho Police Captain, reported on the status of the Cucamonga Canyon. He advised that the Rancho Cucamonga Police Department had experienced a significant decrease in the impact that Cucamonga Canyon visitors had on law enforcement resources due to the efforts by the City to limit access to the Canyon, and the CPFA's efforts to educate visitors about the Canyon. He stated that the most significant decrease could be seen in the number of search and rescues. He reported that in 2013 there had been 15 rescues at a cost of \$42,500, and this year there had been no search and rescues due to the results of the City's and CFPA's efforts.

Mike Costello, Rancho Fire Department Deputy Chief highlighted the Fire Department and US Forest Service's efforts to control the access points of the Canyon to reduce the risk of fire hazards and safety risks to visitors, as well as personnel. He indicated that the Fire Department and CFPA would continue to work together with the rest of the coalition of agencies to keep the Canyon safe and maintained.

Fabian Villenas, Rancho Cucamonga Principal Management Analyst reported on the efforts being made in the Canyon area on the legislative front, noting that in 2013, the National Park Service had released a study recommending a National Recreation Area designation along the foothills of the San Gabriel Mountains, stopping about two miles from the Canyon. Staff requested that the Cucamonga Canyon be included along with protection of water and property rights in the surrounding area. He advised that Congress Woman Chu was carrying the bill and had released the legislation with Cucamonga Canyon and the water and property rights included in the proposed area in June 2014. He stated that the bill had been assigned a number HR 4858 and had also been assigned to the subcommittee for Public Land and Environmental Regulation. Congress Woman Chu had requested the bill be heard in that subcommittee, but it was yet to be heard. He advised that bill would be dropped until the next session if there was no movement by the end of the congressional session. He stated the possibility of HR4858 moving forward was slim, but the City would continue to advocate and push for it in the meantime.

E. ADJOURNMENT

The meeting adjourned at 5:11 p.m.

Respectfully submitted,

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

Approved: * * * * *

*** DRAFT ***

February 4, 2015

CITY OF RANCHO CUCAMONGA

CLOSED SESSION, FIRE PROTECTION DISTRICT, SUCCESSOR AGENCY,
HOUSING SUCCESSOR AGENCY, PUBLIC FINANCING AUTHORITY
AND CITY COUNCIL REGULAR MEETINGS MINUTES

A. CALL TO ORDER

The Rancho Cucamonga City Council held a regular closed session on Wednesday, February 4, 2015 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 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

C. PUBLIC COMMUNICATIONS ON CLOSED SESSION ITEM(S)

No public communications were made.

E. CITY MANAGER ANNOUNCEMENTS

No discussion or actions were taken.

F. RECESS

CLOSED SESSION TO RECESS TO THE REGULAR FIRE PROTECTION DISTRICT, SUCCESSOR AGENCY, HOUSING SUCCESSOR AGENCY, 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 6:00 p.m. with no action taken.

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

*** DRAFT ***

COUNCIL CHAMBER

The meetings of the Rancho Cucamonga Fire Protection District, Successor Agency, Housing Successor Agency, Public 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; Linda Daniels, Assistant City Manager; Jim Markman, City Attorney; Lori Sassoon, Deputy City Manager/Administrative Services; Tamara Layne, Finance Director; Jeff Bloom, Deputy City Manager/Economic and Community Development; Candyce Burnett, Planning Director; Mark Steuer, Engineering Director/City Engineer; Bill Wittkopf, Public Works Services Director; Nettie Nielsen, Community Services Director; Michelle Perera, Library Services Director; Danielle Boldt, Police Chief; Joe Bustamante, Operations Lieutenant; Mike Costello, Fire Chief; Eric Noreen, Battalion Chief; Jim Frost, City Treasurer; Fabian Villenas, Principal Management Analyst; Marie Macias, Interim City Clerk Services Director and Adrian Garcia, Assistant City Clerk.

H. ANNOUNCEMENTS/PRESENTATIONS

- H1. Presentation of a Proclamation declaring February 4, 2015 as the American Heart Association's "Go Red for Women Day."

Mayor Michael read and presented a Proclamation declaring February 4th as "Go Red for Women Day" to Victor Suarez, American Heart Association Representative.

- H2. Presentation of a traditional "Council Mug" to Lynne B. Kennedy from Jim and Gwyn Frost.

Mrs. Gwyn Frost presented the traditional "Council Mug" to Council Member Kennedy.

- H3. Friends of the Lilbrary – Celebrating 20 Years

Mayor Michael read and presented a Proclamation to Michelle Perera, Library Director, and Friends of the Library representatives Jody Krieger, Mary Ann Shell and Lorene Chang. The "Friends" were recognized for their dedication and commitment to the library, and for having raised over \$1.85 million dollars to benefit the library.

Mayor Michael announced that the meeting would be adjourned in memory of Esperanza Curiel.

I. PUBLIC COMMUNICATIONS

- I1. Janet Walton offered a prayer for the City Council and the community.
- I2. Jim Heitman, Chamber of Commerce Director and business owner, announced upcoming Chamber events, as well as the opening of a California Baptist University office located at Victoria Gardens.
- I3. Alberto Guerrero thanked the Mayor and City Council for adjourning in memory of Esperanza Curiel.

*** DRAFT ***

14. Sergio Milanez spoke about Esperanza Curiel and Campiones de Comunidad, as well as her efforts to help the community.
15. Dana Keithly read an article released by the "L.A. Times" regarding the Irvine Animal Shelter.
16. Allison Kreider read an article from the "Chicago Tribune" from January 29th regarding a case involving the Baltimore County Animal Services Baldwin Shelter.
17. Dr. William Martin announced the 64th annual observance of the National Day of Prayer scheduled to take place at the Victoria Gardens Cultural Center. He thanked the Mayor and the City Council for their support.
18. Delores Martin talked about the number of children and young adults that suffer an untimely death and the effects on their families. She stated that family awareness information was available through Western Memorial and offered to discuss with interested individuals who were in the audience.
19. Jim Frost spoke about a friend who had recently received a new heart thanks to a donor. He thanked all those individuals who are registered organ donors.
110. John Lyons spoke about funding for drug rehabilitation, school registration at Sacred Heart Catholic Parish, as well as individuals' concerns with the animal center.

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/Housing Successor Agency/Authority Board/Council at one time without discussion. Any item may be removed by a Fire Board/Successor Agency/Housing Successor Agency/Authority Board/Council Member for discussion.

J. CONSENT CALENDAR – FIRE PROTECTION DISTRICT

- J1. Consideration to approve Minutes of:
 - June 26, 2014 (Special Meeting)
 - January 21, 2015 (Regular Meeting)
 - January 22, 2015 (Special Meeting)
- J2. Consideration to approve Check Register dated January 14, 2015 through January 27, 2015 for the total of \$959,739.31.

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

K. CONSENT CALENDAR – SUCCESSOR AGENCY

- K1. Consideration to approve Minutes of: January 21, 2015 (Regular Meeting)
- K2. Consideration of a Resolution by the Successor Agency to the Rancho Cucamonga Redevelopment Agency approving the execution and delivery of a Housing Bond Proceeds Funding Agreement by and between the Successor Agency and the Housing Successor Agency and taking certain related actions.

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RESOLUTION NO. 15-009

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE RANCHO CUCAMONGA REDEVELOPMENT AGENCY APPROVING THE EXECUTION AND DELIVERY OF A HOUSING BOND PROCEEDS FUNDING AGREEMENT BY AND BETWEEN THE SUCCESSOR AGENCY AND THE CITY OF RANCHO CUCAMONGA, AS HOUSING SUCCESSOR, AND TAKING CERTAIN RELATED ACTIONS.

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

L. CONSENT CALENDAR – HOUSING SUCCESSOR AGENCY

- L1. Consideration of a Resolution by the Housing Successor Agency approving the execution and delivery of a Housing Bond Proceeds Funding Agreement by and between the Successor Agency and the Housing Successor Agency and taking certain related actions.

RESOLUTION NO. 15-010

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, AS HOUSING SUCCESSOR, APPROVING THE EXECUTION AND DELIVERY OF A HOUSING BOND PROCEEDS FUNDING AGREEMENT BY AND BETWEEN THE SUCCESSOR AGENCY TO THE RANCHO CUCAMONGA REDEVELOPMENT AGENCY AND THE CITY, AS HOUSING SUCCESSOR, AND TAKING CERTAIN RELATED ACTIONS.

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

M. CONSENT CALENDAR – PUBLIC FINANCING AUTHORITY

- M1. Consideration to approve Minutes of: January 21, 2015 (Regular Meeting)

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

N. CONSENT CALENDAR – CITY COUNCIL

- N1. Consideration to approve Minutes of: April 2, 2014 (Special Meeting), June 26, 2014 (Special Meeting), January 21, 2015 (Regular Meeting), January 22, 2015 (Special Meeting).
- N2. Consideration to approve Check Register dated January 14, 2015 through January 27, 2015 and payroll ending January 27, 2015 for the total of \$6,121,129.46.
- N3. Consideration to approve and accept Grant Revenue in the Amount of \$22,725 awarded by the California Emergency Management Agency (FY2013 Homeland Security Grant), and administered by the San Bernardino County Fire Department, Office of Emergency Services to the Rancho Cucamonga Fire Protection District into Account 1382000-4740 (Grant Income) and authorize appropriation into Account 1382501-5152 (Software) for the purchase of WEBEOC Incident Management Software Modules.

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- N4. Consideration to approve a Resolution confirming Weed and Fire Hazard Abatement Fees.

RESOLUTION NO. 15-011

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA CONFIRMING AN ITEMIZED WRITTEN REPORT SHOWING THE ACTUAL COSTS OF WEED AND FIRE HAZARD ABATEMENT FOR EACH SEPARATE PARCEL OF LAND AS REQUIRED BY CALIFORNIA GOVERNMENT CODE SECTION 39574, PROVIDING THAT EACH SUCH COST OF ABATEMENT SHALL CONSTITUTE A SPECIAL ASSESSMENT AGAINST EACH LISTED PARCEL OF LAND PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 39577, AND PROVIDING FOR THE FILING OF SAID REPORT WITH THE COUNTY AUDITOR.

- N5. Consideration to authorize to award the purchase of two (2) one ton extended cab dumping stake bed trucks from Frontier Ford, of Santa Clara, California, in accordance with Request for Bid ("RFB") #14/15-007 (replacing Unit #2505 and Unit #2512) in the amount of \$70,062.80 from Acct. No. 1172001-5604 (Equipment/Vehicle Replacement Fund).
- N6. Consideration to approve Amendment No. 004 to add \$20,730 to contract CO #93-006 to add weekly mowing of the sports fields at East Beryl, West Beryl, Church Street and Bear Gulch Parks from January 20, 2015 through February 28, 2015 (\$4,020) and Red Hill and Heritage Parks from February 2, 2015 through May 28, 2015 (\$16,710), with Mariposa Landscapes, Inc., of Irwindale, California to accommodate the high schools' use of the fields during their stadium construction; and appropriate \$4,020 from LMD 1 fund balance into 1130303-5300 and \$16,710 from PD-85 fund balance into 1848303-5300.
- N7. Consideration to accept the bids received, award and authorize the execution of a contract for the Base Bid amount of \$56,410 and the Additive Alternate Bid 2 in the amount of \$37,278 for the "Civic Center – Parking Lot Lighting Project" to the lowest responsive bidder, S & Sons Electrical Contractors Corporation of Hesperia and authorize the expenditure of a contingency in the amount of \$9,368.80 to be funded from accounts: 1025001-5607 (Capital Reserve) and 1706303-5209 (Utility Public Benefit Fund).
- N8. Consideration to approve a Resolution authorizing the bi-annual routine destruction of City Records pursuant to California Government Code Section 34090, the City's Records Retention Schedule, and other applicable legal citations.

RESOLUTION NO. 15-012

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, AUTHORIZING THE DESTRUCTION OF CITY RECORDS WHICH ARE NO LONGER REQUIRED AS SET FORTH IN CALIFORNIA GOVERNMENT CODE SECTION 34090 AND OTHER APPLICABLE LEGAL REFERENCES.

- N9. Consideration to release Maintenance Guarantee Bond for Tract 18806, located at north of Base Line Road, east of Etiwanda Avenue, submitted by Van Daele Development Corporation.
- N10. Consideration of approval to authorize the advertising of the "Notice Inviting Bids" for the FY 2014/15 Local Street Pavement Rehabilitation – Overlay of Various Streets, to be funded from Gas Tax RT 7360, Account No. 11743035650/1022174-0.

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RESOLUTION NO. 15-013

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA APPROVING PLANS AND SPECIFICATIONS FOR THE "FY 2014/15 LOCAL STREET PAVEMENT REHABILITATION – OVERLAY OF VARIOUS STREETS" IN SAID CITY AND AUTHORIZING AND DIRECTING THE CITY CLERK TO ADVERTISE TO RECEIVE BIDS

- N11. Consideration of approval to authorize the advertising of the "Notice Inviting Bids" for the FY 2014/15 Local Street Pavement Rehabilitation – Slurry of Various Streets, to be funded from Gas Tax RT 7360, Account No. 11743035650/1022174-0 and Prop 42 Account No. 11903035650/1022190-0.

RESOLUTION NO. 15-014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA APPROVING PLANS AND SPECIFICATIONS FOR THE "FY 2014/15 LOCAL STREET PAVEMENT REHABILITATION – SLURRY OF VARIOUS STREETS" IN SAID CITY AND AUTHORIZING AND DIRECTING THE CITY CLERK TO ADVERTISE TO RECEIVE BIDS.

- N12. Consideration to release Maintenance Guarantee Bond for Tract 18826 located at the south side of Lima Drive, west of East Avenue, submitted by Van Daele Development Corporation.
- N13. Consideration to approve an Improvement Agreement extension for Tract 18819, located at the northwest corner of Etiwanda Avenue and Victoria Street, submitted by Etiwanda Classics, LLC.

RESOLUTION NO. 15-015

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING IMPROVEMENT AGREEMENT EXTENSION AND IMPROVEMENT SECURITY FOR TRACT 18819.

- N14. Consideration of release of Maintenance Guarantee Bond No. CE11510700038A in the amount of \$9,344.46, for the Central Park Carpeting project, Contract No. 13-145.
- N15. Consideration to approve a Joint Use Agreement with Metropolitan Water District of Southern California (MWDSC) in conjunction with the City's Wilson Avenue Extension Project from East Avenue to Wardman Bullock Road.
- N16. Consideration to approve an additional award of \$2,551,761.84 for required additional improvements for the Wilson Avenue Extension Project from East Avenue to Wardman Bullock Road (CO#12-148) and to appropriate \$2,551,761.84 to account no. 11243035650/1515124-0 from transportation fund balance, and to authorize the City Engineer to sign contract change order No. 2.
- N17. Consideration to release Maintenance Guarantee Bond for Tract 17651 and 18708 located at the south side of Banyan Street, east of East Avenue, submitted by K. Hovnanian at Andalusia, LLC.
- N18. Consideration to order the annexation to Landscape Maintenance District No. 1 and Street Light Maintenance District Nos. 1 and 2 for DRC2013-00284 located at 10370 24th street submitted by Rugs Limited, LLC.

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RESOLUTION NO. 15-016

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 DRC2013-00284.

RESOLUTION NO. 15-017

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 DRC2013-00284.

RESOLUTION NO. 15-018

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 DRC2013-00284.

- N19. Consideration to order the annexation to Landscape Maintenance District No. 1 and Street Light Maintenance District Nos. 1 and 2 for DRC2013-00285 located at 10360 24th street submitted by Rugs Limited, LLC.

RESOLUTION NO. 15-019

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 DRC2013-00285.

RESOLUTION NO. 15-020

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 DRC2013-00285.

RESOLUTION NO. 15-021

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 DRC2013-00285.

- N20. Consideration of a Summary Vacation (V-227) of vehicular access rights for two existing driveways on the north side of 4th Street, east of Hermosa Avenue, along Parcel 1 of Parcel Map 5239, requested by Tree Rancho, LLC (APN 210-371-02). Related File: DRC2014-00566.

RESOLUTION NO. 15-022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, SUMMARILY ORDERING THE VACATION OF VEHICULAR ACCESS RIGHTS ON THE NORTH SIDE OF 4TH STREET, EAST OF HERMOSA AVENUE.

*** DRAFT ***

- N21. Consideration to release Maintenance Guarantee Bond for Parcel Map 18794 located approximately 640 feet west of Hellman Avenue, at the south side of 8th Street and the south and north sides of 7th Street, submitted by DCT 8th & Vineyard LLC, a Delaware Limited Liability Company.
- N22. Consideration to approve the Final Map and Monumentation Cash Deposit for Parcel Map 19532, located at the southeast corner of Etiwanda Avenue and Arrow Route, submitted by Smash LLC, a California Limited Liability Company.

RESOLUTION NO. 15-023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING THE FINAL MAP AND MONUMENTATION CASH DEPOSIT FOR PARCEL MAP 19532.

- N23. Consideration of approval to authorize the advertising of the "Notice Inviting Bids" for the Red Hill Park Lake Modernization project, to be funded from General City and Citywide Infrastructure Funds and to be reimbursed by LMD 1.

RESOLUTION NO. 15-024

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA APPROVING PLANS AND SPECIFICATIONS FOR THE "RED HILL PARK LAKE MODERNIZATION PROJECT" IN SAID CITY AND AUTHORIZING AND DIRECTING THE CITY CLERK TO ADVERTISE TO RECEIVE BIDS.

MOTION: Moved by Spagnolo, seconded by Kennedy, to approve the staff recommendations in the staff reports for Consent Calendar Items N1 through N23. Motion carried 5-0.

O. ADMINISTRATIVE HEARING ITEMS

- O1. Annual Report by the Landscape Maintenance District Citizens' Oversight Committee.

City Manager John Gillison provided a brief overview of the item and introduced Lori Sassoon, Deputy City Manager/Administrative Services, who presented the staff report.

Ms. Sassoon introduced Mr. Jaime Garcia, Chair of the Landscape Maintenance District (LMD) Citizens' Oversight Committee. Mr. Garcia recognized members of the Committee who were present in the audience. He provided the committee's report and expressed appreciation for the opportunity to serve on the committee.

Mayor Michael thanked Mr. Garcia and members of the committee for their willingness to serve on the committee.

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

This item was received and filed by general consensus of the City Council.

P. CITY MANAGER'S STAFF REPORTS CITY COUNCIL

The following items have no legal publication or posting requirements.

*** DRAFT ***

P1. Status Update on Cucamonga Canyon. (Oral Report)

Mike Costello, Fire Chief, provided a brief timeline with regard to the Cucamonga Canyon, going back to 2009, when staff first became aware of the issue. He reported on efforts made and plans for the upcoming year. He reported that this year, access back to the forest had been established; however, the waterfalls were still in an enclosed area. Joe Bustamante, Police Lieutenant, reported on efforts made by the Rancho Cucamonga Police Department, and Eric Noreen, Battalion Chief, Rancho Cucamonga Fire Protection District provided information regarding search and rescue calls.

Nestle Waters North America and Home Depot were acknowledged for their support of these efforts. It was noted that Nestle Waters had donated water and that Home Depot had donated sand to assist with graffiti removal.

Fabian Villenas, Principal Management Analyst, explained the efforts made in the Canyon area on the legislative front.

Mayor Michael stressed the importance for the public to realize the tremendous amount of resources expended on this project and thanked all members of the Alliance that were present in the audience.

No action required.

- P2. Consideration to accept the bids received, award and authorize the execution of a contract in the amount of \$313,731.00 for the Solar Carport System Installation at the City of Rancho Cucamonga City Hall to the lowest responsive bidder, MD Energy, LLC and authorize the expenditure of a contingency in the amount of \$31,373.10 to be funded from accounts 1705303-5309 Municipal Utility Fund, 1706303-5309 Utility Public Benefit Fund and 1025001-5607 Capital Reserve.

City Manager John Gillison announced that staff was looking at all opportunities for efficiencies in the organization as directed by the City Council. He discussed efforts to reduce expenses and increase savings in green energy. He introduced Fred Lyn, Utility Division Manager, who provided the staff report for this item.

Council Member Williams inquired and Mr. Lyn responded that the entire structure would be built in its entirety with a roof deck, and the solar would be added subsequently.

Council Member Kennedy asked and Mr. Lyn replied that the plan was to budget for the second phase in the next fiscal year. However, dependent upon the cost of the second phase, staff may try to complete the third phase during the same year.

Council Member Alexander asked and City Manager Gillison explained that splitting the project into phases provided the ability to maximize opportunities to obtain rebates available to the City.

Mayor Michael inquired and Mr. Lyn replied that the life expectancy included was the standard 25 years.

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

Q. COUNCIL BUSINESS

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

*** DRAFT ***

Q1. CONSIDERATION OF CITY COUNCIL COMMUNITY SERVICES SUBCOMMITTEE'S RECOMMENDATION REGARDING AN APPOINTMENT TO THE PARK AND RECREATION COMMISSION.

MOTION: Moved by Alexander, seconded by Williams, to approve the staff recommendation to appoint Diana Lee to the Park and Recreation Commission. Motion carried 5-0.

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

Mayor Pro Tem Spagnolo advised that earlier in the morning he had attended an Omnitrans meeting and had approved a series of public workshops to gather public input on proposed changes to bus services (Routes 85 and 67) in the City. He mentioned that two of the workshops would be held in Rancho Cucamonga, one on March 23rd at 1:00 p.m. in the City Council Chambers, the other on March 26th at 9:30 a.m. at Chaffey College. He invited the public to go to www.omnitrans.org to obtain additional information.

Mayor Michael announced that he had attended a San Bernardino Association of Governments meeting earlier in the day. He spoke about Measure I and noted that it would be in effect through 2040. He talked about Cherry Avenue/I10 Interchange and the beautiful designs that can be seen on the freeways throughout the Inland Empire as a result of this measure. He informed that there were currently 35 projects in construction or in the planning phase throughout the County, totaling over \$5 million dollars.

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

Council Member Williams encouraged everyone to be alert to different signs of a heart attack. She reminded husbands that extreme fatigue could be a sign of a heart attack and advised that this should not be taken lightly.

Council Member Kennedy urged all men to encourage the women in their lives to take the necessary steps to ensure that they are healthy.

R. IDENTIFICATION OF ITEMS FOR NEXT MEETING

No items were identified.

S. ADJOURNMENT

The meeting was adjourned at 8:29 p.m. in memory of Esperanza Curiel.

Respectfully submitted,

Marie Macias, MMC
Interim City Clerk Services Director

Approved: * * * * *

*** DRAFT ***

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

P1

Agenda Check Register

1/28/2015 through 2/10/2015

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00354891	01/28/2015	AEI-CASC CONSULTING	3,091.14	0.00	3,091.14
AP 00354892	01/28/2015	ALL CITIES TOOLS	0.00	153.36	153.36
AP 00354893	01/28/2015	ALLIANT INSURANCE SERVICES INC.	285.00	0.00	285.00
AP 00354894	01/28/2015	ALLIANT INSURANCE SERVICES INC.	214.00	0.00	214.00
AP 00354895	01/28/2015	ANALILA LLC	180.00	0.00	180.00
AP 00354896	01/28/2015	AROCHO, ALMA	636.00	0.00	636.00
AP 00354897	01/28/2015	ASSOCIATED POWER INC	196.23	0.00	196.23
AP 00354898	01/28/2015	AT&T MOBILITY	0.00	123.78	123.78
AP 00354899	01/28/2015	AVANTS, MARGE	231.00	0.00	231.00
AP 00354900	01/28/2015	BALDY FIRE AND SAFETY	107.00	0.00	107.00
AP 00354901	01/28/2015	BETTS, MICHAEL	300.00	0.00	300.00
AP 00354902	01/28/2015	BNY WESTERN TRUST	1,750.00	0.00	1,750.00
AP 00354903	01/28/2015	CABLE INC.	717.18	0.00	717.18
AP 00354904	01/28/2015	CAL LIFT	0.00	270.25	270.25
AP 00354905	01/28/2015	CAL PERS LONG TERM CARE	309.52	0.00	309.52
AP 00354906	01/28/2015	CALIFORNIA BOARD OF EQUALIZATION, STATE OF	5,366.49	0.00	5,366.49
AP 00354907	01/28/2015	CALIFORNIA BUILDING STANDARDS COMMISSION	1,637.15	0.00	1,637.15
AP 00354908	01/28/2015	CALIFORNIA DEPARTMENT OF TRANSPORTATION	8,314.35	0.00	8,314.35
AP 00354909	01/28/2015	CALIFORNIA DIVISION OF THE STATE ARCHITECT	613.20	0.00	613.20
AP 00354910	01/28/2015	CALIFORNIA, STATE OF	3,902.50	0.00	3,902.50
AP 00354911	01/28/2015	CALLACI, ALLEN	836.76	0.00	836.76
AP 00354912	01/28/2015	CALPERS	123,983.72	7,168.22	131,151.94 ***
AP 00354913	01/28/2015	CAMPBELL, CATHERINE	300.00	0.00	300.00
AP 00354914	01/28/2015	CARQUEST AUTO PARTS	0.00	44.42	44.42
AP 00354915	01/28/2015	CARRILLO, MARTIN	667.00	0.00	667.00
AP 00354916	01/28/2015	CELIO, MARTIN	212.00	0.00	212.00
AP 00354917	01/28/2015	CHARTER COMMUNICATIONS	29.50	0.00	29.50
AP 00354918	01/28/2015	CIRIACKS, VALERIE ANN	86.40	0.00	86.40
AP 00354919	01/28/2015	CLAREMONT COURIER	25.00	0.00	25.00
AP 00354920	01/28/2015	CLARK, KAREN	648.00	0.00	648.00
AP 00354921	01/28/2015	CLEARWATER GRAPHICS INC	369.58	0.00	369.58
AP 00354922	01/28/2015	COCHERELL, DOREEN	96.00	0.00	96.00
AP 00354923	01/28/2015	COOKSEY, ANNA	18.60	0.00	18.60
AP 00354924	01/28/2015	COSTAR REALTY INFORMATION INC	590.00	0.00	590.00
AP 00354925	01/28/2015	DANIELS TIRE SERVICE	0.00	1,453.03	1,453.03
AP 00354926	01/28/2015	DEER CREEK CAR WASH	305.50	0.00	305.50
AP 00354927	01/28/2015	DEPARTMENT OF CONSERVATION	9,794.57	0.00	9,794.57
AP 00354928	01/28/2015	DESER, ABIGAIL	1,601.00	0.00	1,601.00
AP 00354929	01/28/2015	DOLLARHIDE, GINGER	108.00	0.00	108.00
AP 00354930	01/28/2015	DOWNEY, JENNIFER	11.09	0.00	11.09
AP 00354931	01/28/2015	DUNN, ANN MARIE	603.00	0.00	603.00
AP 00354932	01/28/2015	EASTERLING, RAY	273.60	0.00	273.60
AP 00354933	01/28/2015	ENTERSECT CORP	2.99	0.00	2.99
AP 00354934	01/28/2015	ESTRELLA, JESSICA	0.00	195.00	195.00
AP 00354935	01/28/2015	FCLO MUSIC THEATRE	324.00	0.00	324.00
AP 00354936	01/28/2015	FLEET SERVICES INC.	0.00	191.50	191.50
AP 00354937	01/28/2015	G AND M BUSINESS INTERIORS	0.00	250.62	250.62

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

Agenda Check Register

1/28/2015 through 2/10/2015

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00354938	01/28/2015	GIBSON, BENJAMIN	300.00	0.00	300.00
AP 00354939	01/28/2015	GILKEY, JOHN	150.00	0.00	150.00
AP 00354940	01/28/2015	GILLETTE, AMY	300.00	0.00	300.00
AP 00354941	01/28/2015	GILLISON, JOHN	40.00	0.00	40.00
AP 00354942	01/28/2015	GIORDANO, MARIANNA	86.40	0.00	86.40
AP 00354943	01/28/2015	GONZALES, ANTOINETTE	14.95	0.00	14.95
AP 00354944	01/28/2015	GOODFIELD, RICHARD	456.00	0.00	456.00
AP 00354945	01/28/2015	GOODYEAR TIRE AND RUBBER CO.	0.00	4,047.09	4,047.09
AP 00354946	01/28/2015	GRAFFITI TRACKER INC	2,250.00	0.00	2,250.00
AP 00354947	01/28/2015	GT ENGINEERING	0.00	548.80	548.80
AP 00354948	01/28/2015	H & L CHARTER COMPANY INC	200.00	0.00	200.00
AP 00354949	01/28/2015	HABER, JULIE	260.00	0.00	260.00
AP 00354950	01/28/2015	HAMILTON, MONIQUE	720.00	0.00	720.00
AP 00354951	01/28/2015	HAMPTON YOGA	732.00	0.00	732.00
AP 00354952	01/28/2015	HANKET, ARTHUR	180.00	0.00	180.00
AP 00354953	01/28/2015	HARVEY, DOUG	180.00	0.00	180.00
AP 00354954	01/28/2015	HERITAGE EDUCATION GROUP	310.00	0.00	310.00
AP 00354955	01/28/2015	HOME DEPOT CREDIT SERVICES 645	511.43	0.00	511.43
AP 00354956	01/28/2015	HOSE MAN INC	0.00	368.59	368.59
AP 00354957	01/28/2015	HOYT LUMBER CO., SM	0.00	60.23	60.23
AP 00354958	01/28/2015	ICC	0.00	50.00	50.00
AP 00354959	01/28/2015	INLAND EMPIRE PROPERTY SERVICES INC	0.00	240.00	240.00
AP 00354960	01/28/2015	INLAND EMPIRE TOURS AND TRANSPORTATION	2,840.00	0.00	2,840.00
AP 00354961	01/28/2015	INLAND PRESORT & MAILING SERVICES	24.66	0.00	24.66
AP 00354962	01/28/2015	INSIGHT PUBLIC SECTOR INC	538.56	0.00	538.56
AP 00354963	01/28/2015	INTERACTIVE DATA CORPORATION	330.69	0.00	330.69
AP 00354964	01/28/2015	ISG INFRASYS	0.00	970.85	970.85
AP 00354965	01/28/2015	JOHN DEERE LANDSCAPES	2,292.84	0.00	2,292.84
AP 00354966	01/28/2015	JOHN YEAW & ASSOCIATES	127.70	0.00	127.70
AP 00354967	01/28/2015	JONES AND MAYER, LAW OFFICES OF	0.00	160.00	160.00
AP 00354968	01/28/2015	K K WOODWORKING	129.48	0.00	129.48
AP 00354969	01/28/2015	KALFELL, MARK	159.02	0.00	159.02
AP 00354970	01/28/2015	LALONDE, JOHN	500.00	0.00	500.00
AP 00354971	01/28/2015	LAMOUREUX, JULIE	750.00	0.00	750.00
AP 00354972	01/28/2015	LAMOUREUX, KRISTEN	300.00	0.00	300.00
AP 00354973	01/28/2015	LAWSON PRODUCTS INC	0.00	693.08	693.08
AP 00354974	01/28/2015	LELLIOTT, JEREMY	180.00	0.00	180.00
AP 00354975	01/28/2015	LENOVO (UNITED STATES) INC.	2,100.18	0.00	2,100.18
AP 00354976	01/28/2015	LEXIPOL LLC	0.00	7,395.00	7,395.00
AP 00354977	01/28/2015	LIEBERT CASSIDY WHITMORE	5,798.50	0.00	5,798.50
AP 00354978	01/28/2015	LIFE ASSIST INC	0.00	15,257.43	15,257.43
AP 00354979	01/28/2015	LIGHTHOUSE, THE	0.00	334.23	334.23
AP 00354980	01/28/2015	LINNELL, SHERRY	853.00	0.00	853.00
AP 00354981	01/28/2015	LITTLE BEAR PRODUCTIONS	1,390.00	0.00	1,390.00
AP 00354982	01/28/2015	LOPEZ, GEOVANNY	75.00	0.00	75.00
AP 00354983	01/28/2015	LOS ANGELES FREIGHTLINER	378.48	0.00	378.48
AP 00354984	01/28/2015	MEINEKE CAR CARE CENTER	1,068.32	0.00	1,068.32

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AP 00354985	01/28/2015	MIDWEST TAPE	254.88	0.00	254.88
AP 00354986	01/28/2015	MIJAC ALARM COMPANY	0.00	85.00	85.00
AP 00354987	01/28/2015	MILANETTO, MARSHA	60.00	0.00	60.00
AP 00354988	01/28/2015	MOTOROLA SOLUTIONS INC	0.00	2,268.00	2,268.00
AP 00354989	01/28/2015	MUNSON, MICHELLE	13.41	0.00	13.41
AP 00354990	01/28/2015	MUSIC THEATRE INTERNATIONAL	135.00	0.00	135.00
AP 00354991	01/28/2015	NAPA AUTO PARTS	0.00	114.42	114.42
AP 00354992	01/28/2015	NATIONWIDE ENVIRONMENTAL SERVICES	4,368.00	0.00	4,368.00
AP 00354993	01/28/2015	NEXTEL	0.00	164.97	164.97
AP 00354994	01/28/2015	NICANDROS, CONSTANTINE	300.00	0.00	300.00
AP 00354995	01/28/2015	NICOLS, KRISTIE	214.05	0.00	214.05
AP 00354996	01/28/2015	OCCUPATIONAL HEALTH CTRS OF CA	308.48	0.00	308.48
AP 00354997	01/28/2015	OFFICE DEPOT	2,390.67	297.95	2,688.62 ***
AP 00354998	01/28/2015	ONTARIO ELKS LODGE	162.00	0.00	162.00
AP 00354999	01/28/2015	ONTARIO, CITY OF	10,502.19	0.00	10,502.19
AP 00355000	01/28/2015	ONTRAC	297.11	0.00	297.11
AP 00355001	01/28/2015	ORONA, PATRICIA	1,420.00	0.00	1,420.00
AP 00355002	01/28/2015	OTT, LAURA	708.00	0.00	708.00
AP 00355003	01/28/2015	OTT, SHARON	540.00	0.00	540.00
AP 00355004	01/28/2015	PATERSON, DAVID ROSS	180.00	0.00	180.00
AP 00355005	01/28/2015	PATTON SALES CORP	0.00	42.81	42.81
AP 00355006	01/28/2015	PAZMINO, EDGAR	350.00	0.00	350.00
AP 00355007	01/28/2015	PETERSON HYDRAULICS INC	0.00	332.50	332.50
AP 00355008	01/28/2015	PETES ROAD SERVICE INC	219.54	0.00	219.54
AP 00355009	01/28/2015	PFINIX CREATIVE GROUP	10,000.00	0.00	10,000.00
AP 00355010	01/28/2015	PH&S PRODUCTS LLC	0.00	2,725.00	2,725.00
AP 00355011	01/28/2015	PHOENIX GROUP INFORMATION SYSTEMS	1,515.94	0.00	1,515.94
AP 00355012	01/28/2015	PITTSBURGH PROPERTY PARK LLC	5,000.00	0.00	5,000.00
AP 00355013	01/28/2015	PRUTSMAN, DEBBIE	500.00	0.00	500.00
AP 00355014	01/28/2015	QUALITY TRUCK ELECTRIC INC	0.00	135.00	135.00
AP 00355015	01/28/2015	R H F INC	195.00	0.00	195.00
AP 00355016	01/28/2015	RAINEY, LATREACE	560.00	0.00	560.00
AP 00355017	01/28/2015	RANCHO SMOG CENTER	630.00	0.00	630.00
AP 00355018	01/28/2015	RDO EQUIPMENT CO	982.02	0.00	982.02
AP 00355019	01/28/2015	RED WING SHOE STORE	2,239.09	0.00	2,239.09
AP 00355020	01/28/2015	RICHARDS WATSON AND GERSHON	13,175.41	0.00	13,175.41
AP 00355021	01/28/2015	ROBLES, RAUL P	480.00	0.00	480.00
AP 00355022	01/28/2015	ROWADER, CHRISTANNA	300.00	0.00	300.00
AP 00355023	01/28/2015	SA RECYCLING LLC	0.00	8,166.46	8,166.46
AP 00355024	01/28/2015	SAFE-ENTRY TECHNICAL INC	0.00	250.00	250.00
AP 00355025	01/28/2015	SAN BERNARDINO CO AUDITOR CONT	5,782.50	0.00	5,782.50
AP 00355026	01/28/2015	SAN BERNARDINO CO FIRE DEPT	111.39	0.00	111.39
AP 00355027	01/28/2015	SBCFTO ASSOCIATION	0.00	50.00	50.00
AP 00355028	01/28/2015	SC FUELS	15,272.26	7,299.61	22,571.87 ***
AP 00355029	01/28/2015	SENECHAL, CALVIN	688.20	0.00	688.20
AP 00355030	01/28/2015	SERRATO & ASSOCIATES	60.00	0.00	60.00
AP 00355031	01/28/2015	SILVER, EDNA	48.60	0.00	48.60

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AP 00355032	01/28/2015	SIPHOMSAY, SID	10.30	0.00	10.30
AP 00355033	01/28/2015	SMARTLITE	150.00	0.00	150.00
AP 00355034	01/28/2015	SMITH, DANIEL	750.00	0.00	750.00
AP 00355035	01/28/2015	SMITH, LEE JAYMI	853.00	0.00	853.00
AP 00355036	01/28/2015	SMITH, MICHAEL C	853.00	0.00	853.00
AP 00355037	01/28/2015	SO CALIF GAS COMPANY	3,136.26	1,685.20	4,821.46 ***
AP 00355038	01/28/2015	SO CALIF GAS COMPANY	1,771.43	0.00	1,771.43
AP 00355043	01/28/2015	SOUTHERN CALIFORNIA EDISON	22,542.07	2,199.43	24,741.50 ***
AP 00355044	01/28/2015	SOUTHERN CALIFORNIA EDISON	256.40	0.00	256.40
AP 00355045	01/28/2015	SOUTHERN CALIFORNIA EDISON	190,014.93	0.00	190,014.93
AP 00355046	01/28/2015	SOUTHERN CALIFORNIA TOS	0.00	50.00	50.00
AP 00355047	01/28/2015	SOUTHLAND FARMERS MARKET ASSOC INC	1,076.00	0.00	1,076.00
AP 00355048	01/28/2015	SOUTHWEST MOBILE STORAGE INC	108.00	0.00	108.00
AP 00355049	01/28/2015	SPAGNOLO, SAM	40.00	0.00	40.00
AP 00355050	01/28/2015	STRATEGIC ECONOMICS INC	11,320.48	0.00	11,320.48
AP 00355051	01/28/2015	SUNGARD PUBLIC SECTOR INC	7,689.60	0.00	7,689.60
AP 00355052	01/28/2015	THOMSON REUTERS WEST PAYMENT CENTER	415.34	0.00	415.34
AP 00355053	01/28/2015	TRACEY, VAL	516.00	0.00	516.00
AP 00355054	01/28/2015	U S LEGAL SUPPORT INC	1,386.41	0.00	1,386.41
AP 00355055	01/28/2015	U S LEGAL SUPPORT INC	101.00	0.00	101.00
AP 00355056	01/28/2015	U S LEGAL SUPPORT INC	149.19	0.00	149.19
AP 00355057	01/28/2015	U.S. BANK PARS ACCT #6746022500	1,009.70	0.00	1,009.70
AP 00355058	01/28/2015	U.S. BANK PARS ACCT #6746022500	3,900.00	0.00	3,900.00
AP 00355059	01/28/2015	U.S. BANK PARS ACCT #6746022500	12,519.62	0.00	12,519.62
AP 00355060	01/28/2015	UNIFIRE	0.00	1,127.17	1,127.17
AP 00355061	01/28/2015	UNITED SITE SERVICES OF CA INC	225.91	0.00	225.91
AP 00355062	01/28/2015	UPS	128.14	0.00	128.14
AP 00355063	01/28/2015	UTILIQUEST	4,636.50	0.00	4,636.50
AP 00355064	01/28/2015	VALLEY CREST LANDSCAPE	1,357.84	0.00	1,357.84
AP 00355065	01/28/2015	VALLEY CREST LANDSCAPE	9,246.57	0.00	9,246.57
AP 00355066	01/28/2015	VALLEY POWER SYSTEMS INC	0.00	234.00	234.00
AP 00355067	01/28/2015	VECCHIO, TOM	221.80	0.00	221.80
AP 00355068	01/28/2015	VERIZON BUSINESS SERVICES	799.24	0.00	799.24
AP 00355070	01/28/2015	VERIZON CALIFORNIA	4,598.92	1,170.99	5,769.91 ***
AP 00355071	01/28/2015	VERIZON LEGAL COMPLIANCE	500.00	0.00	500.00
AP 00355072	01/28/2015	VIRTUAL PROJECT MANAGER INC	500.00	0.00	500.00
AP 00355073	01/28/2015	VORTEX INDUSTRIES INC	633.00	0.00	633.00
AP 00355074	01/28/2015	WALTERS WHOLESALE ELECTRIC CO	1,093.83	0.00	1,093.83
AP 00355075	01/28/2015	WARREN & CO INC, CARL	138.52	0.00	138.52
AP 00355076	01/28/2015	WAXIE SANITARY SUPPLY	6,477.12	0.00	6,477.12
AP 00355077	01/28/2015	WELLS FARGO BANK N A	11,750.00	0.00	11,750.00
AP 00355078	01/28/2015	WESTERN STATES FIRE EQUIPMENT	0.00	37,813.60	37,813.60
AP 00355079	01/28/2015	WESTERN STATES TRANSMISSIONS	0.00	707.54	707.54
AP 00355080	01/28/2015	WESTLAND GROUP INC	13,942.00	0.00	13,942.00
AP 00355081	01/28/2015	WESTRUX INTERNATIONAL INC	0.00	430.29	430.29
AP 00355082	01/28/2015	WETZEL'S PRETZELS	1,648.37	0.00	1,648.37
AP 00355083	01/28/2015	WHITE HOUSE PHOTO INC	1,100.00	0.00	1,100.00

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AP 00355084	01/28/2015	WHITTIER FERTILIZER	2,980.80	0.00	2,980.80
AP 00355085	01/28/2015	WILSON AND BELL	472.38	0.00	472.38
AP 00355086	01/28/2015	WLC ARCHITECTS	10,000.00	0.00	10,000.00
AP 00355087	01/29/2015	ABC LOCKSMITHS	446.82	0.00	446.82
AP 00355088	01/29/2015	AIRGAS USA LLC	265.20	0.00	265.20
AP 00355092	01/29/2015	BRODART BOOKS	9,057.07	0.00	9,057.07
AP 00355093	01/29/2015	COMP U ZONE	255.00	0.00	255.00
AP 00355096	01/29/2015	CUCAMONGA VALLEY WATER DISTRICT	41,501.83	1,289.15	42,790.98 ***
AP 00355097	01/29/2015	EWING IRRIGATION PRODUCTS	117.00	0.00	117.00
AP 00355098	01/29/2015	FASTENAL COMPANY	53.01	0.00	53.01
AP 00355099	01/29/2015	FORD OF UPLAND INC	102.83	0.00	102.83
AP 00355100	01/29/2015	GENERATOR SERVICES CO	0.00	1,158.46	1,158.46
AP 00355101	01/29/2015	HYDRO SCAPE PRODUCTS INC	14.03	0.00	14.03
AP 00355102	01/29/2015	INTERSTATE BATTERIES	226.30	887.45	1,113.75 ***
AP 00355103	01/29/2015	KME FIRE APPARATUS	0.00	761.08	761.08
AP 00355104	01/29/2015	LIMS AUTO INC	634.87	0.00	634.87
AP 00355105	01/29/2015	NEC CORPORATION OF AMERICA	26,579.46	0.00	26,579.46
AP 00355106	01/29/2015	SIMPLOT PARTNERS	1,615.79	0.00	1,615.79
AP 00355107	01/29/2015	SOUTHERN CALIFORNIA EDISON	191.64	0.00	191.64
AP 00355108	01/29/2015	SUNRISE FORD	215.87	0.00	215.87
AP 00355109	01/29/2015	TW TELECOM	1,408.20	0.00	1,408.20
AP 00355110	01/29/2015	UNIFIRST UNIFORM SERVICE	0.00	67.82	67.82
AP 00355111	01/29/2015	VISTA PAINT	529.84	0.00	529.84
AP 00355112	01/29/2015	BELL, MICHAEL L.	0.00	1,560.49	1,560.49
AP 00355113	01/29/2015	LONCAR, PHILIP	0.00	920.36	920.36
AP 00355114	01/29/2015	TOWNSEND, JAMES	0.00	1,560.49	1,560.49
AP 00355115	01/29/2015	WALKER, KENNETH	0.00	246.76	246.76
AP 00355116	02/02/2015	FLEMINGS STEAKHOUSE	4,790.02	0.00	4,790.02
AP 00355117	02/04/2015	ABLE BUILDING MAINTENANCE	6,644.91	0.00	6,644.91
AP 00355118	02/04/2015	ABLETRONICS	16.09	0.00	16.09
AP 00355119	02/04/2015	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00355120	02/04/2015	AGILITY FUEL SYSTEMS	2,041.88	0.00	2,041.88
AP 00355121	02/04/2015	ALL CITY MANAGEMENT SERVICES INC.	20,294.00	0.00	20,294.00
AP 00355122	02/04/2015	ALLIED BARTON SECURITY SERVICES LLC	23,133.80	0.00	23,133.80
AP 00355123	02/04/2015	ALTERATION STUDIO	214.61	0.00	214.61
AP 00355124	02/04/2015	AMERICAN PLANNING ASSOCIATION	485.00	0.00	485.00
AP 00355125	02/04/2015	AMLON INDUSTRIES INC.	1,236.60	0.00	1,236.60
AP 00355126	02/04/2015	AMTECH ELEVATOR SERVICES	792.54	0.00	792.54
AP 00355127	02/04/2015	APPLIED METERING TECHNOLOGIES INC	10,950.20	0.00	10,950.20
AP 00355128	02/04/2015	ARANA, JONATHON	1,324.20	0.00	1,324.20
AP 00355129	02/04/2015	ARCHITERRA DESIGN GROUP	6,809.25	0.00	6,809.25
AP 00355130	02/04/2015	ART OF LIVING FOUNDATION	144.00	0.00	144.00
AP 00355131	02/04/2015	ASSI SECURITY	695.00	0.00	695.00
AP 00355132	02/04/2015	AUNTIE M CREATIVE CONSULTANTS INC.	1,160.00	0.00	1,160.00
AP 00355133	02/04/2015	AUSTIN POWER PONG	90.00	0.00	90.00
AP 00355134	02/04/2015	AUTO AND RV SPECIALISTS INC.	55.78	0.00	55.78
AP 00355135	02/04/2015	BALLOON TEAM PROMOTIONS	540.00	0.00	540.00

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AP 00355136	02/04/2015	BARNES AND NOBLE	279.67	0.00	279.67
AP 00355137	02/04/2015	BARRAZA, ELEANOR	20.00	0.00	20.00
AP 00355138	02/04/2015	BATTERY POWER INC	627.49	0.00	627.49
AP 00355139	02/04/2015	BELTRAN, OSBALDO ALVARADO	567.00	0.00	567.00
AP 00355140	02/04/2015	BISHOP COMPANY	59.56	0.00	59.56
AP 00355141	02/04/2015	BOEHM, THOMAS	20.00	0.00	20.00
AP 00355142	02/04/2015	BOLES, JOHN	180.00	0.00	180.00
AP 00355143	02/04/2015	BOUND TREE MEDICAL LLC.	1,477.44	0.00	1,477.44
AP 00355144	02/04/2015	BRAUN BLAISING MCLAUGHLIN	793.23	0.00	793.23
AP 00355145	02/04/2015	BUTSKO UTILITY DESIGN INC.	28,263.64	0.00	28,263.64
AP 00355146	02/04/2015	CABRERA, LOURDITO P	250.00	0.00	250.00
AP 00355147	02/04/2015	CALIFORNIA FRANCHISE TAX BOARD	259.50	0.00	259.50
AP 00355148	02/04/2015	CALIFORNIA FRANCHISE TAX BOARD	25.00	0.00	25.00
AP 00355149	02/04/2015	CALIFORNIA FRANCHISE TAX BOARD	186.75	0.00	186.75
AP 00355150	02/04/2015	CALIFORNIA FRANCHISE TAX BOARD	50.00	0.00	50.00
AP 00355151	02/04/2015	CALIFORNIA FRANCHISE TAX BOARD	55.00	0.00	55.00
AP 00355152	02/04/2015	CALIFORNIA PACIFIC DRILLING	82.29	0.00	82.29
AP 00355153	02/04/2015	CALIFORNIA PRESENTERS	175.00	0.00	175.00
AP 00355154	02/04/2015	CALIFORNIA PRESERVATION FOUNDATION	150.00	0.00	150.00
AP 00355155	02/04/2015	CARDINAL INDUSTRIAL FINISHES	174.96	0.00	174.96
AP 00355156	02/04/2015	CARNES, SANDY	0.00	121.66	121.66
AP 00355157	02/04/2015	CARQUEST AUTO PARTS	1,041.32	220.17	1,261.49 ***
AP 00355158	02/04/2015	CASTILLO, MARIA TERESA	280.00	0.00	280.00
AP 00355159	02/04/2015	CATALAN, VERONICA	64.00	0.00	64.00
AP 00355160	02/04/2015	CCS ORANGE COUNTY JANITORIAL INC.	0.00	560.00	560.00
AP 00355161	02/04/2015	CHARTER COMMUNICATIONS	265.18	526.50	791.68 ***
AP 00355162	02/04/2015	CHICK PUBLICATIONS	174.91	0.00	174.91
AP 00355163	02/04/2015	CHOCK, JOHANNA	192.00	0.00	192.00
AP 00355164	02/04/2015	CINTAS CORP. #150	3,244.83	0.00	3,244.83
AP 00355165	02/04/2015	CITY RENTALS	1,023.00	0.00	1,023.00
AP 00355166	02/04/2015	CLARKE PLUMBING SPECIALTIES INC.	940.69	0.00	940.69
AP 00355167	02/04/2015	CLAYTON, JANICE	175.62	0.00	175.62
AP 00355168	02/04/2015	CLEAN ENERGY	1,386.86	0.00	1,386.86
AP 00355169	02/04/2015	CLEAR COAST CONSTRUCTION	3,174.05	351.37	3,525.42 ***
AP 00355170	02/04/2015	CLEARWATER GRAPHICS INC	3,186.00	0.00	3,186.00
AP 00355171	02/04/2015	CLIENT FIRST CONSULTING GROUP	4,012.50	0.00	4,012.50
AP 00355172	02/04/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	423.36	0.00	423.36
AP 00355173	02/04/2015	CORENET GLOBAL	850.00	0.00	850.00
AP 00355174	02/04/2015	COX, JACQUIE	29.57	0.00	29.57
AP 00355175	02/04/2015	CPRS	145.00	0.00	145.00
AP 00355176	02/04/2015	CREATIVE DESIGN ASSOCIATES	1.82	0.00	1.82
AP 00355177	02/04/2015	CUTTING EDGE VIDEO CONCEPTS	5,546.90	0.00	5,546.90
AP 00355178	02/04/2015	D AND K CONCRETE COMPANY	1,920.24	0.00	1,920.24
AP 00355179	02/04/2015	DAVID TAUSSIG AND ASSOCIATES INC.	11,300.00	0.00	11,300.00
AP 00355180	02/04/2015	DEER CREEK CAR WASH	774.50	0.00	774.50
AP 00355181	02/04/2015	DELL FINANCIAL SERVICES LLC	65,469.05	0.00	65,469.05
AP 00355182	02/04/2015	DIAMOND IN THE ROUGH	955.82	0.00	955.82

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AP 00355183	02/04/2015	DUMBELL MAN FITNESS EQUIPMENT, THE	100.92	0.00	100.92
AP 00355184	02/04/2015	EDDY, MATT	0.00	200.00	200.00
AP 00355185	02/04/2015	EIGHTH AVENUE ENTERPRISE LLC	513.00	70.20	583.20 ***
AP 00355186	02/04/2015	FAULKNER, MICHAEL	180.00	0.00	180.00
AP 00355187	02/04/2015	FEDERAL EXPRESS CORP	43.43	0.00	43.43
AP 00355188	02/04/2015	FIRST CLASS HEATING & AIR	4,500.00	0.00	4,500.00
AP 00355189	02/04/2015	FLAG SYSTEMS INC.	2,450.00	0.00	2,450.00
AP 00355190	02/04/2015	FLEET SERVICES INC.	0.00	2,658.58	2,658.58
AP 00355191	02/04/2015	FRAZEE PAINT CENTER	253.39	0.00	253.39
AP 00355192	02/04/2015	FRCH DESIGN WORLDWIDE	984.56	0.00	984.56
AP 00355193	02/04/2015	FREQUENT FLYER XTREME GYMNASTICS	358.40	0.00	358.40
AP 00355194	02/04/2015	FUEL SERV	74.32	0.00	74.32
AP 00355195	02/04/2015	G AND M BUSINESS INTERIORS	12,648.16	0.00	12,648.16
AP 00355196	02/04/2015	GEOGRAPHICS	3,771.93	0.00	3,771.93
AP 00355197	02/04/2015	GIL-RICO, BRANDON	497.00	0.00	497.00
AP 00355198	02/04/2015	GILLAND, CHARLES	100.00	0.00	100.00
AP 00355199	02/04/2015	GILLISON, JOHN	15.04	0.00	15.04
AP 00355200	02/04/2015	GOLDEN STATE RISK MANAGEMENT AUTHORITY	110,364.00	1,127.00	111,491.00 ***
AP 00355201	02/04/2015	GONSALVES AND SON,JOE A	3,000.00	0.00	3,000.00
AP 00355202	02/04/2015	GRAINGER	1,303.66	152.93	1,456.59 ***
AP 00355203	02/04/2015	GRAPHICS FACTORY INC.	1,615.24	0.00	1,615.24
AP 00355204	02/04/2015	GRAYDON, RONALD	180.00	0.00	180.00
AP 00355205	02/04/2015	GREAT PACIFIC EQUIPMENT INC.	3,400.00	0.00	3,400.00
AP 00355206	02/04/2015	GRIFFIN, ALESSANDRA	0.00	218.73	218.73
AP 00355207	02/04/2015	GUIDANCE SOFTWARE INC	3,079.92	0.00	3,079.92
AP 00355208	02/04/2015	HERITAGE EDUCATION GROUP	450.00	0.00	450.00
AP 00355209	02/04/2015	HOCKWALD, SHARON	750.00	0.00	750.00
AP 00355210	02/04/2015	HOME DEPOT CREDIT SERVICES 645	114.49	0.00	114.49
AP 00355211	02/04/2015	HOSE MAN INC	1,002.83	0.00	1,002.83
AP 00355212	02/04/2015	IMPRESSIONS GOURMET CATERING	573.05	0.00	573.05
AP 00355213	02/04/2015	INDERWIESCHE, MATT	1,032.60	0.00	1,032.60
AP 00355214	02/04/2015	INLAND PRESORT & MAILING SERVICES	23.07	0.00	23.07
AP 00355215	02/04/2015	INTEGRITY DOOR & HARDWARE INC	4,564.32	340.20	4,904.52 ***
AP 00355216	02/04/2015	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	100.00	0.00	100.00
AP 00355217	02/04/2015	JACOBSEN WEST	3,058.15	0.00	3,058.15
AP 00355218	02/04/2015	JAM SPORTSWEAR INC	1,432.08	0.00	1,432.08
AP 00355219	02/04/2015	JENSEN, DAVID	501.00	0.00	501.00
AP 00355220	02/04/2015	JOHN BURR CYCLES INC	553.56	0.00	553.56
AP 00355221	02/04/2015	JOHNNY ALLEN TENNIS ACADEMY	2,742.00	0.00	2,742.00
AP 00355222	02/04/2015	JOHNSON MACHINERY COMPANY	889.04	0.00	889.04
AP 00355223	02/04/2015	JONES AND MAYER, LAW OFFICES OF	2,544.00	2,260.00	4,804.00 ***
AP 00355224	02/04/2015	K K WOODWORKING	107.89	0.00	107.89
AP 00355225	02/04/2015	KIM, HYUN	86.00	0.00	86.00
AP 00355226	02/04/2015	KONE INC	613.67	0.00	613.67
AP 00355227	02/04/2015	LANDSCAPE STRUCTURES INC	149,711.68	0.00	149,711.68
AP 00355228	02/04/2015	LANTAI, KRIS	250.00	0.00	250.00
AP 00355229	02/04/2015	LEAGUE OF CALIFORNIA CITIES	360.00	0.00	360.00

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AP 00355230	02/04/2015	LEAL, RUTH	86.40	0.00	86.40
AP 00355231	02/04/2015	LEON, LYDIA	10.00	0.00	10.00
AP 00355232	02/04/2015	LEPE, FLAVIO	17,071.52	0.00	17,071.52
AP 00355233	02/04/2015	LIGHTHOUSE, THE	0.00	73.36	73.36
AP 00355234	02/04/2015	LINGER, MARION	80.00	0.00	80.00
AP 00355235	02/04/2015	LOS ANGELES MUSICIANS COLLECTIVE	4,250.00	0.00	4,250.00
AP 00355236	02/04/2015	LUCIDO, PAUL	280.00	0.00	280.00
AP 00355237	02/04/2015	MADOLE AND ASSOCIATES INC	940.00	0.00	940.00
AP 00355238	02/04/2015	MAGNUS, DELORES	140.00	0.00	140.00
AP 00355240	02/04/2015	MARIPOSA LANDSCAPES INC	119,223.14	4,559.98	123,783.12 ***
AP 00355241	02/04/2015	MARK CHRISTOPHER INC	42.35	0.00	42.35
AP 00355242	02/04/2015	MARTIN, EMILY	174.00	0.00	174.00
AP 00355243	02/04/2015	MARTIN, LINDY	46.00	0.00	46.00
AP 00355244	02/04/2015	MARTINEZ TOWING	75.00	0.00	75.00
AP 00355245	02/04/2015	MARY M BADER & JDC INC GENERAL ENGINEERING	5,966.00	0.00	5,966.00
AP 00355246	02/04/2015	MATANGA, JULIE EDWARD	298.80	0.00	298.80
AP 00355247	02/04/2015	MCELERLEAN, MARK	488.00	0.00	488.00
AP 00355248	02/04/2015	MCFADDEN DALE HARDWARE	105.09	0.00	105.09
AP 00355249	02/04/2015	MCMASTER CARR SUPPLY COMPANY	529.79	0.00	529.79
AP 00355250	02/04/2015	MIDWEST TAPE	137.94	0.00	137.94
AP 00355251	02/04/2015	MIJAC ALARM COMPANY	134.00	0.00	134.00
AP 00355252	02/04/2015	MIITSUBISHI ELECTRIC & ELECTRONICS USA INC	564.00	0.00	564.00
AP 00355253	02/04/2015	MOUNTAIN VIEW GLASS AND MIRROR INC	745.20	210.05	955.25 ***
AP 00355254	02/04/2015	MOUNTAIN VIEW SMALL ENG REPAIR	221.28	0.00	221.28
AP 00355255	02/04/2015	MUSICSTAR M	140.70	0.00	140.70
AP 00355256	02/04/2015	NAPA AUTO PARTS	201.49	0.00	201.49
AP 00355257	02/04/2015	NEXGEN	719.13	0.00	719.13
AP 00355258	02/04/2015	OCCUPATIONAL HEALTH CTRS OF CA	29.00	0.00	29.00
AP 00355259	02/04/2015	OFFICE DEPOT	5,585.45	580.17	6,165.62 ***
AP 00355260	02/04/2015	ONTARIO WINNELSON CO	111.51	0.00	111.51
AP 00355261	02/04/2015	ONTRAC	111.29	0.00	111.29
AP 00355262	02/04/2015	PAL CAMPAIGN	10.00	0.00	10.00
AP 00355263	02/04/2015	PATTON SALES CORP	99.84	0.00	99.84
AP 00355264	02/04/2015	PERFORMANCE MARTIAL ARTS CENTER	180.78	0.00	180.78
AP 00355265	02/04/2015	PETES ROAD SERVICE INC	211.49	0.00	211.49
AP 00355266	02/04/2015	PHOENIX GROUP INFORMATION SYSTEMS	1,250.50	0.00	1,250.50
AP 00355267	02/04/2015	PIP PRINTING	166.32	0.00	166.32
AP 00355268	02/04/2015	PIRTLE WELDING	625.00	0.00	625.00
AP 00355269	02/04/2015	PITNEY BOWES	454.64	0.00	454.64
AP 00355270	02/04/2015	PITNEY BOWES	25,000.00	0.00	25,000.00
AP 00355271	02/04/2015	POPKIN, JASON	200.00	0.00	200.00
AP 00355272	02/04/2015	PORT SUPPLY	0.00	1,969.38	1,969.38
AP 00355273	02/04/2015	PRE-PAID LEGAL SERVICES INC	84.24	0.00	84.24
AP 00355274	02/04/2015	PRECISION GYMNASTICS	2,128.00	0.00	2,128.00
AP 00355275	02/04/2015	PRICE, DARNELL	500.00	0.00	500.00
AP 00355276	02/04/2015	PRISTINE UNIFORMS LLC	0.00	106.88	106.88
AP 00355277	02/04/2015	PROGISTICS DISTRIBUTION	53.24	0.00	53.24

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AP 00355278	02/04/2015	QUALITY TRUCK ELECTRIC INC	0.00	729.00	729.00
AP 00355279	02/04/2015	QUICKSERIES PUBLISHING INC	0.00	391.18	391.18
AP 00355280	02/04/2015	RANCHO CUCAMONGA CHAMBER OF COMMERCE	3,166.66	0.00	3,166.66
AP 00355281	02/04/2015	RANCHO CUCAMONGA EQUESTRIAN PATROL UNIT 4	3,000.00	0.00	3,000.00
AP 00355282	02/04/2015	REGENCY ENTERPRISES INC	3,922.56	0.00	3,922.56
AP 00355283	02/04/2015	RICHARDS WATSON AND GERSHON	7,439.14	963.00	8,402.14 ***
AP 00355284	02/04/2015	RIOS, ARNIE	400.00	0.00	400.00
AP 00355285	02/04/2015	ROADLINE PRODUCTS INC	381.41	0.00	381.41
AP 00355286	02/04/2015	ROBINSON, KERRI	37.00	0.00	37.00
AP 00355287	02/04/2015	RODRIGUEZ INC, RY	0.00	414.85	414.85
AP 00355288	02/04/2015	SAN BERNARDINO CO AUDITOR CONT	6,072.50	0.00	6,072.50
AP 00355289	02/04/2015	SAN BERNARDINO COUNTY SHERIFFS DEPT	3,122.56	0.00	3,122.56
AP 00355290	02/04/2015	SAN BERNARDINO CTY	16,037.46	5,211.31	21,248.77 ***
AP 00355291	02/04/2015	SAN BERNARDINO CTY	0.00	5,211.31	5,211.31
AP 00355292	02/04/2015	SAN BERNARDINO CTY OFFICE OF THE ASSESSOR	840.00	0.00	840.00
AP 00355293	02/04/2015	SANCHEZ, GUADALUPE	180.00	0.00	180.00
AP 00355294	02/04/2015	SBC TREASURER TAX COLLECTOR	300.00	0.00	300.00
AP 00355295	02/04/2015	SBPEA	744.88	0.00	744.88
AP 00355296	02/04/2015	SC FUELS	0.00	3,120.29	3,120.29
AP 00355297	02/04/2015	SCOTT, APRIL	215.00	0.00	215.00
AP 00355298	02/04/2015	SEXTON, SHEILA	6.00	0.00	6.00
AP 00355299	02/04/2015	SHEAKLEY PENSION ADMINISTRATION	298.70	0.00	298.70
AP 00355300	02/04/2015	SHEAKLEY PENSION ADMINISTRATION	117.10	0.00	117.10
AP 00355301	02/04/2015	SHERIFFS COURT SERVICES	93.38	0.00	93.38
AP 00355302	02/04/2015	SHERIFFS COURT SERVICES	150.00	0.00	150.00
AP 00355303	02/04/2015	SHRED IT	103.75	0.00	103.75
AP 00355304	02/04/2015	SMARTLITE	545.00	0.00	545.00
AP 00355305	02/04/2015	SMIDERLE, RICHARD	211.08	0.00	211.08
AP 00355306	02/04/2015	SO CALIF GAS COMPANY	882.76	544.41	1,427.17 ***
AP 00355307	02/04/2015	SOSA, MARIBEL	1,000.00	0.00	1,000.00
AP 00355313	02/04/2015	SOUTHERN CALIFORNIA EDISON	13,916.70	1,806.44	15,723.14 ***
AP 00355314	02/04/2015	SOUTHERN CALIFORNIA EDISON	1,891.29	0.00	1,891.29
AP 00355315	02/04/2015	SOUTHERN CALIFORNIA MEDIA GROUP	595.00	0.00	595.00
AP 00355316	02/04/2015	SOUTHLAND SPORTS OFFICIALS	276.00	0.00	276.00
AP 00355317	02/04/2015	SPARKLETTS	76.00	0.00	76.00
AP 00355318	02/04/2015	STEINROEDER, LAURA	100.00	0.00	100.00
AP 00355319	02/04/2015	STERLING COFFEE SERVICE	1,242.65	0.00	1,242.65
AP 00355320	02/04/2015	STOTZ EQUIPMENT	1,591.54	0.00	1,591.54
AP 00355321	02/04/2015	TERMINIX PROCESSING CENTER	0.00	42.00	42.00
AP 00355322	02/04/2015	THEATRICAL LIGHTING & SCENIC SERVICES LLC	121.38	0.00	121.38
AP 00355323	02/04/2015	TILLIUS, RICHARD	500.00	0.00	500.00
AP 00355324	02/04/2015	TORO TOWING	350.00	0.00	350.00
AP 00355325	02/04/2015	UNITED ROTARY BRUSH CORPORATION	1,077.98	0.00	1,077.98
AP 00355326	02/04/2015	UNITED WAY	162.00	0.00	162.00
AP 00355327	02/04/2015	UPS	146.52	0.00	146.52
AP 00355328	02/04/2015	VALLEY CREST LANDSCAPE	99,110.27	0.00	99,110.27
AP 00355329	02/04/2015	VAN SCOYOC ASSOCIATES INC	4,000.00	0.00	4,000.00

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AP 00355330	02/04/2015	VANDERHAWK CONSULTING LLC	37,965.00	0.00	37,965.00
AP 00355331	02/04/2015	VECCHIO, TOM	120.00	0.00	120.00
AP 00355333	02/04/2015	VERIZON CALIFORNIA	8,007.69	2,016.54	10,024.23 ***
AP 00355334	02/04/2015	VIVERAE INC	1,150.00	0.00	1,150.00
AP 00355335	02/04/2015	VULCAN MATERIALS COMPANY	276.20	0.00	276.20
AP 00355336	02/04/2015	WALTERS WHOLESALE ELECTRIC CO	159.58	0.00	159.58
AP 00355337	02/04/2015	WAXIE SANITARY SUPPLY	1,078.94	92.25	1,171.19 ***
AP 00355338	02/04/2015	WEST COAST LIGHTS & SIRENS	0.00	204.25	204.25
AP 00355339	02/04/2015	WEST COAST TURF	750.62	0.00	750.62
AP 00355340	02/04/2015	WESTCOAST MEDIA	900.50	0.00	900.50
AP 00355341	02/04/2015	WHITE HOUSE PHOTO INC	800.00	0.00	800.00
AP 00355342	02/04/2015	WILLINGHAM, JAMES	280.00	0.00	280.00
AP 00355343	02/04/2015	WINZER CORPORATION	525.88	0.00	525.88
AP 00355344	02/04/2015	WORD MILL PUBLISHING	1,450.00	0.00	1,450.00
AP 00355345	02/04/2015	WT.COX	7,922.05	0.00	7,922.05
AP 00355346	02/04/2015	XL STORAGE	895.00	0.00	895.00
AP 00355347	02/04/2015	ZEE MEDICAL INC	807.45	0.00	807.45
AP 00355348	02/04/2015	ZHENG, SAM	130.63	0.00	130.63
AP 00355349	02/05/2015	ABC LOCKSMITHS	329.84	0.00	329.84
AP 00355350	02/05/2015	AIRGAS USA LLC	206.59	1,083.69	1,290.28 ***
AP 00355351	02/05/2015	BIBLIOTHECA ITG	25,961.96	0.00	25,961.96
AP 00355352	02/05/2015	BRODART BOOKS	2,400.00	0.00	2,400.00
AP 00355355	02/05/2015	CUCAMONGA VALLEY WATER DISTRICT	14,275.82	250.61	14,526.43 ***
AP 00355356	02/05/2015	DUNN EDWARDS CORPORATION	1,161.02	0.00	1,161.02
AP 00355357	02/05/2015	EMCOR SERVICE	2,157.00	0.00	2,157.00
AP 00355358	02/05/2015	EWING IRRIGATION PRODUCTS	773.75	0.00	773.75
AP 00355359	02/05/2015	FORD OF UPLAND INC	569.49	0.00	569.49
AP 00355360	02/05/2015	HOLLIDAY ROCK CO INC	3,114.35	0.00	3,114.35
AP 00355361	02/05/2015	HYDRO SCAPE PRODUCTS INC	962.59	0.00	962.59
AP 00355362	02/05/2015	KME FIRE APPARATUS	0.00	2,986.19	2,986.19
AP 00355363	02/05/2015	LN CURTIS AND SONS	0.00	824.97	824.97
AP 00355364	02/05/2015	NEC CORPORATION OF AMERICA	20,042.31	0.00	20,042.31
AP 00355365	02/05/2015	UNIFIRST UNIFORM SERVICE	0.00	141.46	141.46
AP 00355366	02/05/2015	VISTA PAINT	274.70	0.00	274.70
EP 00004909	01/28/2015	CHAFFEY JOINT UNION HS DISTRICT	8.16	0.00	8.16
EP 00004910	01/28/2015	VIASYN INC	4,514.46	0.00	4,514.46
EP 00004912	01/29/2015	AHUMADA, ALEXANDER R	0.00	904.08	904.08
EP 00004913	01/29/2015	ALMAND, LLOYD	0.00	615.52	615.52
EP 00004914	01/29/2015	BANTAU, VICTORIA	0.00	893.87	893.87
EP 00004915	01/29/2015	BAZAL, SUSAN	0.00	1,323.48	1,323.48
EP 00004916	01/29/2015	BERRY, DAVID	0.00	920.36	920.36
EP 00004917	01/29/2015	BROCK, ROBIN	0.00	893.87	893.87
EP 00004918	01/29/2015	CAMPBELL, GERALD	0.00	1,233.07	1,233.07
EP 00004919	01/29/2015	CARNES, KENNETH	0.00	694.69	694.69
EP 00004920	01/29/2015	CLABBY, RICHARD	0.00	920.36	920.36
EP 00004921	01/29/2015	CORCORAN, ROBERT	0.00	525.11	525.11
EP 00004922	01/29/2015	COX, KARL	0.00	615.52	615.52

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EP 00004923	01/29/2015	CRANE, RALPH	0.00	1,323.48	1,323.48
EP 00004924	01/29/2015	CROSSLAND, WILBUR	0.00	469.02	469.02
EP 00004925	01/29/2015	DAGUE, JAMES	0.00	1,172.22	1,172.22
EP 00004926	01/29/2015	DE ANTONIO, SUSAN	0.00	525.11	525.11
EP 00004927	01/29/2015	DOMINICK, SAMUEL A.	0.00	893.87	893.87
EP 00004928	01/29/2015	EAGLESON, MICHAEL	0.00	1,560.49	1,560.49
EP 00004929	01/29/2015	FRITCHEY, JOHN D.	0.00	469.02	469.02
EP 00004930	01/29/2015	HEYDE, DONALD	0.00	1,172.22	1,172.22
EP 00004931	01/29/2015	INTERLICCHIA, ROSALYN	0.00	1,175.80	1,175.80
EP 00004932	01/29/2015	LANE, WILLIAM	0.00	1,560.49	1,560.49
EP 00004933	01/29/2015	LEE, ALLAN	0.00	1,423.44	1,423.44
EP 00004934	01/29/2015	LENZE, PAUL E	0.00	1,224.46	1,224.46
EP 00004935	01/29/2015	LONGO, JOE	0.00	173.51	173.51
EP 00004936	01/29/2015	LUTTRULL, DARRELL	0.00	694.69	694.69
EP 00004937	01/29/2015	MACKALL, BENJAMIN	0.00	173.51	173.51
EP 00004938	01/29/2015	MAYFIELD, RON	0.00	1,323.48	1,323.48
EP 00004939	01/29/2015	MCKEE, JOHN	0.00	615.52	615.52
EP 00004940	01/29/2015	MCMILLEN, LINDA	0.00	615.52	615.52
EP 00004941	01/29/2015	MCNEIL, KENNETH	0.00	969.50	969.50
EP 00004942	01/29/2015	MICHAEL, L. DENNIS	0.00	893.87	893.87
EP 00004943	01/29/2015	MORGAN, BYRON	0.00	2,277.23	2,277.23
EP 00004944	01/29/2015	MYSKOW, DENNIS	0.00	920.36	920.36
EP 00004945	01/29/2015	NAUMAN, MICHAEL	0.00	920.36	920.36
EP 00004946	01/29/2015	NEE, RON	0.00	1,757.12	1,757.12
EP 00004947	01/29/2015	NELSON, MARY JANE	0.00	173.51	173.51
EP 00004948	01/29/2015	PLOUNG, MICHAEL J	0.00	864.17	864.17
EP 00004949	01/29/2015	POST, MICHAEL R	0.00	1,577.31	1,577.31
EP 00004950	01/29/2015	PROULX, PATRICK	0.00	1,560.49	1,560.49
EP 00004951	01/29/2015	ROEDER, JEFF	0.00	1,172.22	1,172.22
EP 00004952	01/29/2015	SALISBURY, THOMAS	0.00	893.87	893.87
EP 00004953	01/29/2015	SMITH, RONALD	0.00	920.36	920.36
EP 00004954	01/29/2015	SPAGNOLO, SAM	0.00	469.02	469.02
EP 00004955	01/29/2015	SPAIN, WILLIAM	0.00	694.69	694.69
EP 00004956	01/29/2015	SULLIVAN, JAMES	0.00	753.31	753.31
EP 00004957	01/29/2015	TAYLOR, STEVE	0.00	1,224.46	1,224.46
EP 00004958	01/29/2015	TULEY, TERRY	0.00	1,172.22	1,172.22
EP 00004959	01/29/2015	VANDERKALLEN, FRANCIS	0.00	1,192.64	1,192.64
EP 00004960	01/29/2015	WOLFE, JACKIE	0.00	600.74	600.74
EP 00004961	01/29/2015	YOWELL, TIMOTHY A	0.00	1,323.48	1,323.48
EP 00004962	01/29/2015	KILMER, STEPHEN	0.00	1,233.07	1,233.07
EP 00004963	01/29/2015	WALTON, KEVIN	0.00	1,233.07	1,233.07
EP 00004965	02/04/2015	AECOM	36,664.67	0.00	36,664.67
EP 00004966	02/04/2015	CALIF GOVERNMENT VEBA/RANCHO CUCAMONGA	83,658.00	0.00	83,658.00
EP 00004967	02/04/2015	RCPFA	9,993.40	0.00	9,993.40
EP 00004968	02/04/2015	SAN BERNARDINO CTY SHERIFFS DEPT	2,510,019.00	0.00	2,510,019.00
EP 00004969	02/04/2015	RCCEA	1,319.00	0.00	1,319.00



**R. C. Fire Protection District
Portfolio Management
Portfolio Summary
January 31, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Fund	17,487,764.75	17,487,764.75	17,487,764.75	23.63	1	1	0.258	0.262
Federal Agency Issues - Coupon	51,500,000.00	51,621,054.00	51,462,425.79	69.53	1,895	1,205	1.279	1.297
Treasury Securities - Coupon	2,000,000.00	2,014,680.00	2,000,000.00	2.70	1,826	1,242	1.184	1.200
Municipal Bonds	1,060,000.00	1,071,106.60	1,063,153.67	1.44	1,316	1,035	1.707	1.731
Corporate Notes	2,000,000.00	2,018,225.00	1,998,584.46	2.70	1,333	744	1.251	1.268
Investments	74,047,764.75	74,212,830.35	74,011,928.67	100.00%	1,283	907	1.041	1.055

Cash								
Passbook/Checking (not included in yield calculations)	59,347.59	59,347.59	59,347.59		1	1	0.197	0.200
Total Cash and Investments	74,107,112.34	74,272,177.94	74,071,276.26		1,283	907	1.041	1.055

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	62,439.40	429,958.58
Average Daily Balance	73,042,739.40	65,977,309.35
Effective Rate of Return	1.01%	1.11%

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] 2/11/15
Lori E. Sassoon, Treasurer

**R. C. Fire Protection District
Portfolio Management
Portfolio Details - Investments
January 31, 2015**

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	17,487,764.75		17,487,764.75	17,487,764.75	17,487,764.75	0.262		0.262	1	
Subtotal and Average			18,194,742.01		17,487,764.75	17,487,764.75				0.262	1	

Federal Agency Issues - Coupon												
3133CEFA7	1031	FEDERAL FARM CREDIT BANK	2,496,460.00	02/13/2013	2,500,000.00	2,496,460.00	2,498,103.78	1.080	Aaa	1.105	1,108	02/13/2018
3133ECR30	1037	FEDERAL FARM CREDIT BANK	4,000,188.00	06/05/2013	4,000,000.00	4,000,188.00	3,998,010.27	0.960	Aaa	0.982	855	06/05/2017
3133ECRP1	1039	FEDERAL FARM CREDIT BANK	4,549,158.00	06/11/2013	4,500,000.00	4,549,158.00	4,477,796.50	1.150	Aaa	1.302	1,226	06/11/2018
3133EDGW6	1057	FEDERAL FARM CREDIT BANK	2,014,012.00	03/11/2014	2,000,000.00	2,014,012.00	1,998,703.01	1.300	Aaa	1.320	1,226	06/11/2018
3133EDN81	1060	FEDERAL FARM CREDIT BANK	3,013,302.00	06/12/2014	3,000,000.00	3,013,302.00	3,000,000.00	1.850	Aaa	1.850	1,592	06/12/2019
313381TW5	1028	FEDERAL HOME LOAN BANK	1,996,664.00	01/30/2013	2,000,000.00	1,996,664.00	2,000,000.00	1.000	Aaa	1.000	1,094	01/30/2018
313382RB1	1032	FEDERAL HOME LOAN BANK	1,496,710.50	04/30/2013	1,500,000.00	1,496,710.50	1,499,756.85	1.050	Aaa	1.055	1,184	04/30/2018
3133833Z2	1035	FEDERAL HOME LOAN BANK	1,992,882.00	05/21/2013	2,000,000.00	1,992,882.00	2,000,000.00	1.000	Aaa	1.000	1,205	05/21/2018
313383TM3	1047	FEDERAL HOME LOAN BANK	2,012,628.00	08/07/2013	2,000,000.00	2,012,628.00	1,998,173.17	1.750	Aaa	1.777	1,283	08/07/2018
3130A0Y00	1055	FEDERAL HOME LOAN BANK	2,009,956.00	02/20/2014	2,000,000.00	2,009,956.00	2,000,743.51	1.020	Aaa	1.005	929	08/18/2017
3134G34K3	1029	FEDERAL HOME LOAN MTG CORP	2,991,450.00	01/30/2013	3,000,000.00	2,991,450.00	3,000,000.00	1.000	Aaa	1.000	1,094	01/30/2018
3134G4A99	1043	FEDERAL HOME LOAN MTG CORP	3,007,899.00	06/26/2013	3,000,000.00	3,007,899.00	2,990,302.08	1.300	Aaa	1.399	1,241	06/26/2018
3134G4UQ9	1054	FEDERAL HOME LOAN MTG CORP	2,023,102.00	02/19/2014	2,000,000.00	2,023,102.00	1,997,894.00	1.750	Aaa	1.777	1,479	02/19/2019
3134G4Y77	1058	FEDERAL HOME LOAN MTG CORP	2,003,628.00	03/27/2014	2,000,000.00	2,003,628.00	1,999,605.56	1.375	Aaa	1.381	1,150	03/27/2018
3134G5R72	1064	FEDERAL HOME LOAN MTG CORP	1,005,565.00	12/16/2014	1,000,000.00	1,005,565.00	1,000,000.00	1.250	Aaa	1.250	1,139	03/16/2018
3134G5TW5	1065	FEDERAL HOME LOAN MTG CORP	3,010,014.00	12/29/2014	3,000,000.00	3,010,014.00	3,000,000.00	1.250	Aaa	1.250	1,062	12/29/2017
3136G1AZ2	1030	FEDERAL NATL MTG ASSN	1,993,978.00	01/30/2013	2,000,000.00	1,993,978.00	2,000,000.00	1.000	Aaa	1.000	1,094	01/30/2018
3136G1K57	1033	FEDERAL NATL MTG ASSN	2,495,010.00	04/30/2013	2,500,000.00	2,495,010.00	2,500,000.00	1.100	Aaa	1.100	1,184	04/30/2018
3135G0XX6	1038	FEDERAL NATL MTG ASSN	5,003,895.00	06/06/2013	5,000,000.00	5,003,895.00	5,003,337.06	1.500	Aaa	1.479	1,209	05/25/2018
3136G2E52	1066	FEDERAL NATL MTG ASSN	2,504,552.50	01/30/2015	2,500,000.00	2,504,552.50	2,500,000.00	1.700	Aaa	1.700	1,823	01/29/2020
Subtotal and Average			49,123,272.91		51,500,000.00	51,621,054.00	51,462,425.79			1.297	1,205	

Treasury Securities - Coupon												
313383HQ7	1044	FEDERAL HOME LOAN BANK	2,014,680.00	06/27/2013	2,000,000.00	2,014,680.00	2,000,000.00	1.200	Aaa	1.200	1,242	06/27/2018
Subtotal and Average			2,000,000.00		2,000,000.00	2,014,680.00				1.200	1,242	

Municipal Bonds												
157432JK2	1063	CHAFFEY CMNTY COLLEGE DIST CA	389,235.00	10/16/2014	385,000.00	389,235.00	386,748.87	2.042	Aa	1.901	1,216	06/01/2018
623040HC9	1046	MOUNT SAN ANTONIO CAL	315,973.70	08/01/2013	310,000.00	315,973.70	310,000.00	2.501	Aa	2.501	1,277	08/01/2018
76911ADL6	1061	RIVERSIDE CNTY CA ASSET CORP	365,897.90	06/10/2014	365,000.00	365,897.90	366,404.80	1.123		0.900	639	11/01/2016

Portfolio FIRE
AP
PM (PRF_PM2) 7.3.0

**R. C. Fire Protection District
Portfolio Management
Portfolio Details - Investments
January 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
	Subtotal and Average		1,063,205.42		1,060,000.00	1,071,106.60	1,063,153.67			1.731	1,035	
	Corporate Notes											
166764AE0	1042	CHEVRON CORP		06/24/2013	1,000,000.00	1,014,859.00	997,941.28	1.718	Aa	1.782	1,239	06/24/2018
369604BE2	1041	GENERAL ELECTRIC COMP		06/20/2013	1,000,000.00	1,003,366.00	1,000,643.18	0.850	Aa	0.756	250	10/09/2015
	Subtotal and Average		1,998,597.24		2,000,000.00	2,018,225.00	1,998,584.46			1.268	744	
	Total and Average		73,042,739.40		74,047,764.75	74,212,830.35	74,011,928.67			1.055	907	

**R. C. Fire Protection District
Portfolio Management
Portfolio Details - Cash
January 31, 2015**

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			59,347.59	59,347.59	59,347.59	0.200	P-1	0.200	1
		Average Balance	0.00								1
		Total Cash and Investments	73,042,739.40		74,107,112.34	74,272,177.94	74,071,276.26			1.055	907

R. C. Fire Protection District
Portfolio Management
Activity By Type
January 1, 2015 through January 31, 2015

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	0.262		1,005,978.93	2,000,000.00	
		Subtotal			1,005,978.93	2,000,000.00	17,487,764.75
Passbook/Checking Accounts (Monthly Summary)							
SYS0002	0002	UNION BANK OF CALIFORNIA	0.200		0.00	623,693.37	
		Subtotal			0.00	623,693.37	0.00
Federal Agency issues - Coupon							
3136G2E52	1066	FEDERAL NATL MTG ASSN	1.700	01/30/2015	2,500,000.00	0.00	
		Subtotal			2,500,000.00	0.00	51,462,425.79
Treasury Securities - Coupon							
		Subtotal					2,000,000.00
Municipal Bonds							
		Subtotal					1,063,153.67
Corporate Notes							
		Subtotal					1,998,584.46
		Total			3,505,978.93	2,623,693.37	74,011,928.67

STAFF REPORT

RANCHO CUCAMONGA FIRE PROTECTION DISTRICT



Date: February 18, 2015

To: President and Members of the Board of Directors
John R. Gillison, City Manager

From: Mike Costello, Fire Chief

By: Don Cloughesy, Deputy Fire Chief
Ruth Cain, Acting Senior Buyer
Eric Wells, Captain
Pamela Pane, Management Analyst III

Subject: Authorization to award the purchase of one (1) Type I Fire Engine, as budgeted for the Fire Protection District, from KME Kovatch of California, in the amount of \$615,462.84 in accordance with RFP #14/15-103, from Account No. 3288501-5604 (Capital Outlay-Vehicles) and approve an appropriation in the amount of \$55,470.00 from District Capital Reserves to Account No. 3288501-5604

RECOMMENDATION

It is recommended that the Fire Board authorize an award for the purchase of one (1) Type I Fire Engine, as budgeted for the Fire Protection District, from KME Kovatch of California, in the amount of \$615,462.84 in accordance with RFP #14/15-103, from Account No. 3288501-5604 (Capital Outlay-Vehicles) and approve an appropriation in the amount of \$55,470.00 from District Capital Reserves to Account No. 3288501-5604.

BACKGROUND/ANALYSIS

The Fire District has allocated funds in the FY 2014/15 budget for this purchase. The bids came in over the amount approved in the budget, so an additional appropriation is required. This unit will replace the 54-94 KME Renegade Type I Engine. That Engine was placed in service in 1994 (20-years old) and is currently at 173,315 miles.

National fire service standards recommend front line apparatus should be considered for replacement after 10 years of service, moved into reserve status for 5 years, then be removed from the fleet (National Fire Protection Association 1901, "Standard for Automotive Fire Apparatus", 2009 ed.). Because this is a guideline, other factors are also considered when scheduling the replacement of Fire Apparatus. Maintenance costs, current regulatory requirements and performance are a few of those factors.

Fire District staff provided detailed specifications for one (1) Type I Fire Engine to the Purchasing Division. Purchasing prepared and posted formal RFP #14/15-103 to the City's automated procurement system. As a result, there were eleven (11) vendors notified, ten (10) vendors downloaded the RFP documentation, and three (3) vendors responded, one (1) response was deemed as non-responsive, the remaining two (2) responses were formally evaluated.

PAGE 2

AWARD THE PURCHASE OF ONE (1) TYPE I FIRE ENGINE

An Evaluation Committee consisting of staff from the Fire District and Purchasing conducted a thorough analysis of the RFP responses, scored and ranked them. The consolidated scores resulted in from KME Kovatch of California as the finalist. Therefore, staff is recommending an award to from KME Kovatch of California in accordance with the specifications published in RFP #14/15-XXX. All applicable documentation is on file in the City's electronic procurement system and can be located through the City's Internet.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "M. Costello", with a long horizontal stroke extending to the right.

Mike Costello
Fire Chief

STAFF REPORT

CITY MANAGER'S OFFICE



Date: February 18, 2015

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

From: Donna Finch, Management Analyst I

Subject: **Consideration to Cancel the Regular Meetings of the Fire Protection District, Successor Agency, Public Financing Authority and City Council on April 15, 2015 and Schedule a Special Meeting at 8:00 p.m. on April 15, 2015.**

RECOMMENDATION

It is recommended that the City Council cancel the regular meetings of the Fire Protection District, Successor Agency, Public Financing Authority and City Council on April 15, 2015 and schedule a special meeting at 8:00 p.m. on April 15, 2015.

BACKGROUND

Each year, the County of San Bernardino holds their annual State of the County event to celebrate their achievements from the previous year and present their plan for implementing the County's vision for the future. This event is attended by thousands of people from throughout the county, including dignitaries and elected officials from state and local offices. Each year, members of the Rancho Cucamonga City Council attend the State of the County event to support the activities of San Bernardino County and learn about what's in store for the region during the coming year.

This year's State of the County event will be held on April 15, 2015 at 4:30 p.m. at the Ontario Convention Center. The timing of this event conflicts with our regular City Council and Board meetings scheduled for 7:00 p.m. on the same evening. Therefore, it is recommended that the City Council cancel the regular meetings on April 15, 2015 and schedule a special meeting at 8:00 p.m. on the same evening so the Council will have time to attend the State of the County event. A closed session will be held prior to the special meeting only if necessary.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Donna Finch".

Donna Finch
Management Analyst I

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

Agenda Check Register

1/28/2015 through 2/10/2015

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00354891	01/28/2015	AEI-CASC CONSULTING	3,091.14	0.00	3,091.14
AP 00354892	01/28/2015	ALL CITIES TOOLS	0.00	153.36	153.36
AP 00354893	01/28/2015	ALLIANT INSURANCE SERVICES INC.	285.00	0.00	285.00
AP 00354894	01/28/2015	ALLIANT INSURANCE SERVICES INC.	214.00	0.00	214.00
AP 00354895	01/28/2015	ANALILA LLC	180.00	0.00	180.00
AP 00354896	01/28/2015	AROCHO, ALMA	636.00	0.00	636.00
AP 00354897	01/28/2015	ASSOCIATED POWER INC	196.23	0.00	196.23
AP 00354898	01/28/2015	AT&T MOBILITY	0.00	123.78	123.78
AP 00354899	01/28/2015	AVANTS, MARGE	231.00	0.00	231.00
AP 00354900	01/28/2015	BALDY FIRE AND SAFETY	107.00	0.00	107.00
AP 00354901	01/28/2015	BETTS, MICHAEL	300.00	0.00	300.00
AP 00354902	01/28/2015	BNY WESTERN TRUST	1,750.00	0.00	1,750.00
AP 00354903	01/28/2015	CABLE INC.	717.18	0.00	717.18
AP 00354904	01/28/2015	CAL LIFT	0.00	270.25	270.25
AP 00354905	01/28/2015	CAL PERS LONG TERM CARE	309.52	0.00	309.52
AP 00354906	01/28/2015	CALIFORNIA BOARD OF EQUALIZATION, STATE OF	5,366.49	0.00	5,366.49
AP 00354907	01/28/2015	CALIFORNIA BUILDING STANDARDS COMMISSION	1,637.15	0.00	1,637.15
AP 00354908	01/28/2015	CALIFORNIA DEPARTMENT OF TRANSPORTATION	8,314.35	0.00	8,314.35
AP 00354909	01/28/2015	CALIFORNIA DIVISION OF THE STATE ARCHITECT	613.20	0.00	613.20
AP 00354910	01/28/2015	CALIFORNIA, STATE OF	3,902.50	0.00	3,902.50
AP 00354911	01/28/2015	CALLACI, ALLEN	836.76	0.00	836.76
AP 00354912	01/28/2015	CALPERS	123,983.72	7,168.22	131,151.94 ***
AP 00354913	01/28/2015	CAMPBELL, CATHERINE	300.00	0.00	300.00
AP 00354914	01/28/2015	CARQUEST AUTO PARTS	0.00	44.42	44.42
AP 00354915	01/28/2015	CARRILLO, MARTIN	667.00	0.00	667.00
AP 00354916	01/28/2015	CELIO, MARTIN	212.00	0.00	212.00
AP 00354917	01/28/2015	CHARTER COMMUNICATIONS	29.50	0.00	29.50
AP 00354918	01/28/2015	CIRIACKS, VALERIE ANN	86.40	0.00	86.40
AP 00354919	01/28/2015	CLAREMONT COURIER	25.00	0.00	25.00
AP 00354920	01/28/2015	CLARK, KAREN	648.00	0.00	648.00
AP 00354921	01/28/2015	CLEARWATER GRAPHICS INC	369.58	0.00	369.58
AP 00354922	01/28/2015	COCHERELL, DOREEN	96.00	0.00	96.00
AP 00354923	01/28/2015	COOKSEY, ANNA	18.60	0.00	18.60
AP 00354924	01/28/2015	COSTAR REALTY INFORMATION INC	590.00	0.00	590.00
AP 00354925	01/28/2015	DANIELS TIRE SERVICE	0.00	1,453.03	1,453.03
AP 00354926	01/28/2015	DEER CREEK CAR WASH	305.50	0.00	305.50
AP 00354927	01/28/2015	DEPARTMENT OF CONSERVATION	9,794.57	0.00	9,794.57
AP 00354928	01/28/2015	DESER, ABIGAIL	1,601.00	0.00	1,601.00
AP 00354929	01/28/2015	DOLLARHIDE, GINGER	108.00	0.00	108.00
AP 00354930	01/28/2015	DOWNEY, JENNIFER	11.09	0.00	11.09
AP 00354931	01/28/2015	DUNN, ANN MARIE	603.00	0.00	603.00
AP 00354932	01/28/2015	EASTERLING, RAY	273.60	0.00	273.60
AP 00354933	01/28/2015	ENTERSECT CORP	2.99	0.00	2.99
AP 00354934	01/28/2015	ESTRELLA, JESSICA	0.00	195.00	195.00
AP 00354935	01/28/2015	FCLO MUSIC THEATRE	324.00	0.00	324.00
AP 00354936	01/28/2015	FLEET SERVICES INC.	0.00	191.50	191.50
AP 00354937	01/28/2015	G AND M BUSINESS INTERIORS	0.00	250.62	250.62

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

Agenda Check Register

1/28/2015 through 2/10/2015

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00354938	01/28/2015	GIBSON, BENJAMIN	300.00	0.00	300.00
AP 00354939	01/28/2015	GILKEY, JOHN	150.00	0.00	150.00
AP 00354940	01/28/2015	GILLETTE, AMY	300.00	0.00	300.00
AP 00354941	01/28/2015	GILLISON, JOHN	40.00	0.00	40.00
AP 00354942	01/28/2015	GIORDANO, MARIANNA	86.40	0.00	86.40
AP 00354943	01/28/2015	GONZALES, ANTOINETTE	14.95	0.00	14.95
AP 00354944	01/28/2015	GOODFIELD, RICHARD	456.00	0.00	456.00
AP 00354945	01/28/2015	GOODYEAR TIRE AND RUBBER CO.	0.00	4,047.09	4,047.09
AP 00354946	01/28/2015	GRAFFITI TRACKER INC	2,250.00	0.00	2,250.00
AP 00354947	01/28/2015	GT ENGINEERING	0.00	548.80	548.80
AP 00354948	01/28/2015	H & L CHARTER COMPANY INC	200.00	0.00	200.00
AP 00354949	01/28/2015	HABER, JULIE	260.00	0.00	260.00
AP 00354950	01/28/2015	HAMILTON, MONIQUE	720.00	0.00	720.00
AP 00354951	01/28/2015	HAMPTON YOGA	732.00	0.00	732.00
AP 00354952	01/28/2015	HANKET, ARTHUR	180.00	0.00	180.00
AP 00354953	01/28/2015	HARVEY, DOUG	180.00	0.00	180.00
AP 00354954	01/28/2015	HERITAGE EDUCATION GROUP	310.00	0.00	310.00
AP 00354955	01/28/2015	HOME DEPOT CREDIT SERVICES 645	511.43	0.00	511.43
AP 00354956	01/28/2015	HOSE MAN INC	0.00	368.59	368.59
AP 00354957	01/28/2015	HOYT LUMBER CO., SM	0.00	60.23	60.23
AP 00354958	01/28/2015	ICC	0.00	50.00	50.00
AP 00354959	01/28/2015	INLAND EMPIRE PROPERTY SERVICES INC	0.00	240.00	240.00
AP 00354960	01/28/2015	INLAND EMPIRE TOURS AND TRANSPORTATION	2,840.00	0.00	2,840.00
AP 00354961	01/28/2015	INLAND PRESORT & MAILING SERVICES	24.66	0.00	24.66
AP 00354962	01/28/2015	INSIGHT PUBLIC SECTOR INC	538.56	0.00	538.56
AP 00354963	01/28/2015	INTERACTIVE DATA CORPORATION	330.69	0.00	330.69
AP 00354964	01/28/2015	ISG INFRASYS	0.00	970.85	970.85
AP 00354965	01/28/2015	JOHN DEERE LANDSCAPES	2,292.84	0.00	2,292.84
AP 00354966	01/28/2015	JOHN YEAW & ASSOCIATES	127.70	0.00	127.70
AP 00354967	01/28/2015	JONES AND MAYER, LAW OFFICES OF	0.00	160.00	160.00
AP 00354968	01/28/2015	K K WOODWORKING	129.48	0.00	129.48
AP 00354969	01/28/2015	KALFELL, MARK	159.02	0.00	159.02
AP 00354970	01/28/2015	LALONDE, JOHN	500.00	0.00	500.00
AP 00354971	01/28/2015	LAMOUREUX, JULIE	750.00	0.00	750.00
AP 00354972	01/28/2015	LAMOUREUX, KRISTEN	300.00	0.00	300.00
AP 00354973	01/28/2015	LAWSON PRODUCTS INC	0.00	693.08	693.08
AP 00354974	01/28/2015	LELLIOTT, JEREMY	180.00	0.00	180.00
AP 00354975	01/28/2015	LENOVO (UNITED STATES) INC.	2,100.18	0.00	2,100.18
AP 00354976	01/28/2015	LEXIPOI LLC	0.00	7,395.00	7,395.00
AP 00354977	01/28/2015	LIEBERT CASSIDY WHITMORE	5,798.50	0.00	5,798.50
AP 00354978	01/28/2015	LIFE ASSIST INC	0.00	15,257.43	15,257.43
AP 00354979	01/28/2015	LIGHTHOUSE, THE	0.00	334.23	334.23
AP 00354980	01/28/2015	LINNELL, SHERRY	853.00	0.00	853.00
AP 00354981	01/28/2015	LITTLE BEAR PRODUCTIONS	1,390.00	0.00	1,390.00
AP 00354982	01/28/2015	LOPEZ, GEOVANNY	75.00	0.00	75.00
AP 00354983	01/28/2015	LOS ANGELES FREIGHTLINER	378.48	0.00	378.48
AP 00354984	01/28/2015	MEINEKE CAR CARE CENTER	1,068.32	0.00	1,068.32

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AP 00354985	01/28/2015	MIDWEST TAPE	254.88	0.00	254.88
AP 00354986	01/28/2015	MIJAC ALARM COMPANY	0.00	85.00	85.00
AP 00354987	01/28/2015	MILANETTO, MARSHA	60.00	0.00	60.00
AP 00354988	01/28/2015	MOTOROLA SOLUTIONS INC	0.00	2,268.00	2,268.00
AP 00354989	01/28/2015	MUNSON, MICHELLE	13.41	0.00	13.41
AP 00354990	01/28/2015	MUSIC THEATRE INTERNATIONAL	135.00	0.00	135.00
AP 00354991	01/28/2015	NAPA AUTO PARTS	0.00	114.42	114.42
AP 00354992	01/28/2015	NATIONWIDE ENVIRONMENTAL SERVICES	4,368.00	0.00	4,368.00
AP 00354993	01/28/2015	NEXTEL	0.00	164.97	164.97
AP 00354994	01/28/2015	NICANDROS, CONSTANTINE	300.00	0.00	300.00
AP 00354995	01/28/2015	NICOLS, KRISTIE	214.05	0.00	214.05
AP 00354996	01/28/2015	OCCUPATIONAL HEALTH CTRS OF CA	308.48	0.00	308.48
AP 00354997	01/28/2015	OFFICE DEPOT	2,390.67	297.95	2,688.62 ***
AP 00354998	01/28/2015	ONTARIO ELKS LODGE	162.00	0.00	162.00
AP 00354999	01/28/2015	ONTARIO, CITY OF	10,502.19	0.00	10,502.19
AP 00355000	01/28/2015	ONTRAC	297.11	0.00	297.11
AP 00355001	01/28/2015	ORONA, PATRICIA	1,420.00	0.00	1,420.00
AP 00355002	01/28/2015	OTT, LAURA	708.00	0.00	708.00
AP 00355003	01/28/2015	OTT, SHARON	540.00	0.00	540.00
AP 00355004	01/28/2015	PATERSON, DAVID ROSS	180.00	0.00	180.00
AP 00355005	01/28/2015	PATTON SALES CORP	0.00	42.81	42.81
AP 00355006	01/28/2015	PAZMINO, EDGAR	350.00	0.00	350.00
AP 00355007	01/28/2015	PETERSON HYDRAULICS INC	0.00	332.50	332.50
AP 00355008	01/28/2015	PEFES ROAD SERVICE INC	219.54	0.00	219.54
AP 00355009	01/28/2015	PFINIX CREATIVE GROUP	10,000.00	0.00	10,000.00
AP 00355010	01/28/2015	PH&S PRODUCTS LLC	0.00	2,725.00	2,725.00
AP 00355011	01/28/2015	PHOENIX GROUP INFORMATION SYSTEMS	1,515.94	0.00	1,515.94
AP 00355012	01/28/2015	PITTSBURGH PROPERTY PARK LLC	5,000.00	0.00	5,000.00
AP 00355013	01/28/2015	PRUTSMAN, DEBBIE	500.00	0.00	500.00
AP 00355014	01/28/2015	QUALITY TRUCK ELECTRIC INC	0.00	135.00	135.00
AP 00355015	01/28/2015	R H F INC	195.00	0.00	195.00
AP 00355016	01/28/2015	RAINEY, LATREACE	560.00	0.00	560.00
AP 00355017	01/28/2015	RANCHO SMOG CENTER	630.00	0.00	630.00
AP 00355018	01/28/2015	RDO EQUIPMENT CO	982.02	0.00	982.02
AP 00355019	01/28/2015	RED WING SHOE STORE	2,239.09	0.00	2,239.09
AP 00355020	01/28/2015	RICHARDS WATSON AND GERSHON	13,175.41	0.00	13,175.41
AP 00355021	01/28/2015	ROBLES, RAUL P	480.00	0.00	480.00
AP 00355022	01/28/2015	ROWADER, CHRISTANNA	300.00	0.00	300.00
AP 00355023	01/28/2015	SA RECYCLING LLC	0.00	8,166.46	8,166.46
AP 00355024	01/28/2015	SAFE-ENTRY TECHNICAL INC	0.00	250.00	250.00
AP 00355025	01/28/2015	SAN BERNARDINO CO AUDITOR CONT	5,782.50	0.00	5,782.50
AP 00355026	01/28/2015	SAN BERNARDINO CO FIRE DEPT	111.39	0.00	111.39
AP 00355027	01/28/2015	SBCFTO ASSOCIATION	0.00	50.00	50.00
AP 00355028	01/28/2015	SC FUELS	15,272.26	7,299.61	22,571.87 ***
AP 00355029	01/28/2015	SENECHAL, CALVIN	688.20	0.00	688.20
AP 00355030	01/28/2015	SERRATO & ASSOCIATES	60.00	0.00	60.00
AP 00355031	01/28/2015	SILVER, EDNA	48.60	0.00	48.60

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AP 00355032	01/28/2015	SIPHOMSAY, SID	10.30	0.00	10.30
AP 00355033	01/28/2015	SMARTLITE	150.00	0.00	150.00
AP 00355034	01/28/2015	SMITH, DANIEL	750.00	0.00	750.00
AP 00355035	01/28/2015	SMITH, LEE JAYMI	853.00	0.00	853.00
AP 00355036	01/28/2015	SMITH, MICHAEL C	853.00	0.00	853.00
AP 00355037	01/28/2015	SO CALIF GAS COMPANY	3,136.26	1,685.20	4,821.46 ***
AP 00355038	01/28/2015	SO CALIF GAS COMPANY	1,771.43	0.00	1,771.43
AP 00355043	01/28/2015	SOUTHERN CALIFORNIA EDISON	22,542.07	2,199.43	24,741.50 ***
AP 00355044	01/28/2015	SOUTHERN CALIFORNIA EDISON	256.40	0.00	256.40
AP 00355045	01/28/2015	SOUTHERN CALIFORNIA EDISON	190,014.93	0.00	190,014.93
AP 00355046	01/28/2015	SOUTHERN CALIFORNIA TOS	0.00	50.00	50.00
AP 00355047	01/28/2015	SOUTHLAND FARMERS MARKET ASSOC INC	1,076.00	0.00	1,076.00
AP 00355048	01/28/2015	SOUTHWEST MOBILE STORAGE INC	108.00	0.00	108.00
AP 00355049	01/28/2015	SPAGNOLO, SAM	40.00	0.00	40.00
AP 00355050	01/28/2015	STRATEGIC ECONOMICS INC	11,320.48	0.00	11,320.48
AP 00355051	01/28/2015	SUNGARD PUBLIC SECTOR INC	7,689.60	0.00	7,689.60
AP 00355052	01/28/2015	THOMSON REUTERS WEST PAYMENT CENTER	415.34	0.00	415.34
AP 00355053	01/28/2015	TRACEY, VAL	516.00	0.00	516.00
AP 00355054	01/28/2015	U S LEGAL SUPPORT INC	1,386.41	0.00	1,386.41
AP 00355055	01/28/2015	U S LEGAL SUPPORT INC	101.00	0.00	101.00
AP 00355056	01/28/2015	U S LEGAL SUPPORT INC	149.19	0.00	149.19
AP 00355057	01/28/2015	U.S. BANK PARS ACCT #6746022500	1,009.70	0.00	1,009.70
AP 00355058	01/28/2015	U.S. BANK PARS ACCT #6746022500	3,900.00	0.00	3,900.00
AP 00355059	01/28/2015	U.S. BANK PARS ACCT #6746022500	12,519.62	0.00	12,519.62
AP 00355060	01/28/2015	UNIFIRE	0.00	1,127.17	1,127.17
AP 00355061	01/28/2015	UNITED SITE SERVICES OF CA INC	225.91	0.00	225.91
AP 00355062	01/28/2015	UPS	128.14	0.00	128.14
AP 00355063	01/28/2015	UTILIQUEST	4,636.50	0.00	4,636.50
AP 00355064	01/28/2015	VALLEY CREST LANDSCAPE	1,357.84	0.00	1,357.84
AP 00355065	01/28/2015	VALLEY CREST LANDSCAPE	9,246.57	0.00	9,246.57
AP 00355066	01/28/2015	VALLEY POWER SYSTEMS INC	0.00	234.00	234.00
AP 00355067	01/28/2015	VECCHIO, TOM	221.80	0.00	221.80
AP 00355068	01/28/2015	VERIZON BUSINESS SERVICES	799.24	0.00	799.24
AP 00355070	01/28/2015	VERIZON CALIFORNIA	4,598.92	1,170.99	5,769.91 ***
AP 00355071	01/28/2015	VERIZON LEGAL COMPLIANCE	500.00	0.00	500.00
AP 00355072	01/28/2015	VIRTUAL PROJECT MANAGER INC	500.00	0.00	500.00
AP 00355073	01/28/2015	VORTEX INDUSTRIES INC	633.00	0.00	633.00
AP 00355074	01/28/2015	WALTERS WHOLESALE ELECTRIC CO	1,093.83	0.00	1,093.83
AP 00355075	01/28/2015	WARREN & CO INC, CARL	138.52	0.00	138.52
AP 00355076	01/28/2015	WAXIE SANITARY SUPPLY	6,477.12	0.00	6,477.12
AP 00355077	01/28/2015	WELLS FARGO BANK N A	11,750.00	0.00	11,750.00
AP 00355078	01/28/2015	WESTERN STATES FIRE EQUIPMENT	0.00	37,813.60	37,813.60
AP 00355079	01/28/2015	WESTERN STATES TRANSMISSIONS	0.00	707.54	707.54
AP 00355080	01/28/2015	WESTLAND GROUP INC	13,942.00	0.00	13,942.00
AP 00355081	01/28/2015	WESTRUX INTERNATIONAL INC	0.00	430.29	430.29
AP 00355082	01/28/2015	WEIZEL'S PRETZELS	1,648.37	0.00	1,648.37
AP 00355083	01/28/2015	WHITE HOUSE PHOTO INC	1,100.00	0.00	1,100.00

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AP 00355084	01/28/2015	WHITTIER FERTILIZER	2,980.80	0.00	2,980.80
AP 00355085	01/28/2015	WILSON AND BELL	472.38	0.00	472.38
AP 00355086	01/28/2015	WLC ARCHITECTS	10,000.00	0.00	10,000.00
AP 00355087	01/29/2015	ABC LOCKSMITHS	446.82	0.00	446.82
AP 00355088	01/29/2015	AIRGAS USA LLC	265.20	0.00	265.20
AP 00355092	01/29/2015	BRODART BOOKS	9,057.07	0.00	9,057.07
AP 00355093	01/29/2015	COMP U ZONE	255.00	0.00	255.00
AP 00355096	01/29/2015	CUCAMONGA VALLEY WATER DISTRICT	41,501.83	1,289.15	42,790.98 ***
AP 00355097	01/29/2015	EWING IRRIGATION PRODUCTS	117.00	0.00	117.00
AP 00355098	01/29/2015	FASTENAL COMPANY	53.01	0.00	53.01
AP 00355099	01/29/2015	FORD OF UPLAND INC	102.83	0.00	102.83
AP 00355100	01/29/2015	GENERATOR SERVICES CO	0.00	1,158.46	1,158.46
AP 00355101	01/29/2015	HYDRO SCAPE PRODUCTS INC	14.03	0.00	14.03
AP 00355102	01/29/2015	INTERSTATE BATTERIES	226.30	887.45	1,113.75 ***
AP 00355103	01/29/2015	KME FIRE APPARATUS	0.00	761.08	761.08
AP 00355104	01/29/2015	LIMS AUTO INC	634.87	0.00	634.87
AP 00355105	01/29/2015	NEC CORPORATION OF AMERICA	26,579.46	0.00	26,579.46
AP 00355106	01/29/2015	SIMPLOT PARTNERS	1,615.79	0.00	1,615.79
AP 00355107	01/29/2015	SOUTHERN CALIFORNIA EDISON	191.64	0.00	191.64
AP 00355108	01/29/2015	SUNRISE FORD	215.87	0.00	215.87
AP 00355109	01/29/2015	TW TELECOM	1,408.20	0.00	1,408.20
AP 00355110	01/29/2015	UNIFIRST UNIFORM SERVICE	0.00	67.82	67.82
AP 00355111	01/29/2015	VISTA PAINT	529.84	0.00	529.84
AP 00355112	01/29/2015	BELL, MICHAEL L.	0.00	1,560.49	1,560.49
AP 00355113	01/29/2015	LONCAR, PHILIP	0.00	920.36	920.36
AP 00355114	01/29/2015	TOWNSEND, JAMES	0.00	1,560.49	1,560.49
AP 00355115	01/29/2015	WALKER, KENNETH	0.00	246.76	246.76
AP 00355116	02/02/2015	FLEMINGS STEAKHOUSE	4,790.02	0.00	4,790.02
AP 00355117	02/04/2015	ABLE BUILDING MAINTENANCE	6,644.91	0.00	6,644.91
AP 00355118	02/04/2015	ABLETRONICS	16.09	0.00	16.09
AP 00355119	02/04/2015	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00355120	02/04/2015	AGILITY FUEL SYSTEMS	2,041.88	0.00	2,041.88
AP 00355121	02/04/2015	ALL CITY MANAGEMENT SERVICES INC.	20,294.00	0.00	20,294.00
AP 00355122	02/04/2015	ALLIED BARTON SECURITY SERVICES LLC	23,133.80	0.00	23,133.80
AP 00355123	02/04/2015	ALTERATION STUDIO	214.61	0.00	214.61
AP 00355124	02/04/2015	AMERICAN PLANNING ASSOCIATION	485.00	0.00	485.00
AP 00355125	02/04/2015	AMLON INDUSTRIES INC.	1,236.60	0.00	1,236.60
AP 00355126	02/04/2015	AMTECH ELEVATOR SERVICES	792.54	0.00	792.54
AP 00355127	02/04/2015	APPLIED METERING TECHNOLOGIES INC	10,950.20	0.00	10,950.20
AP 00355128	02/04/2015	ARANA, JONATHON	1,324.20	0.00	1,324.20
AP 00355129	02/04/2015	ARCHITERRA DESIGN GROUP	6,809.25	0.00	6,809.25
AP 00355130	02/04/2015	ART OF LIVING FOUNDATION	144.00	0.00	144.00
AP 00355131	02/04/2015	ASSI SECURITY	695.00	0.00	695.00
AP 00355132	02/04/2015	AUNTIE M CREATIVE CONSULTANTS INC.	1,160.00	0.00	1,160.00
AP 00355133	02/04/2015	AUSTIN POWER PONG	90.00	0.00	90.00
AP 00355134	02/04/2015	AUTO AND RV SPECIALISTS INC.	55.78	0.00	55.78
AP 00355135	02/04/2015	BALLOON TEAM PROMOTIONS	540.00	0.00	540.00

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AP 00355136	02/04/2015	BARNES AND NOBLE	279.67	0.00	279.67
AP 00355137	02/04/2015	BARRAZA, ELEANOR	20.00	0.00	20.00
AP 00355138	02/04/2015	BATTERY POWER INC	627.49	0.00	627.49
AP 00355139	02/04/2015	BELTRAN, OSBALDO ALVARADO	567.00	0.00	567.00
AP 00355140	02/04/2015	BISHOP COMPANY	59.56	0.00	59.56
AP 00355141	02/04/2015	BOEHM, THOMAS	20.00	0.00	20.00
AP 00355142	02/04/2015	BOLES, JOHN	180.00	0.00	180.00
AP 00355143	02/04/2015	BOUND TREE MEDICAL LLC.	1,477.44	0.00	1,477.44
AP 00355144	02/04/2015	BRAUN BLAISING MCLAUGHLIN	793.23	0.00	793.23
AP 00355145	02/04/2015	BUTSKO UTILITY DESIGN INC.	28,263.64	0.00	28,263.64
AP 00355146	02/04/2015	CABRERA, LOURDITO P	250.00	0.00	250.00
AP 00355147	02/04/2015	CALIFORNIA FRANCHISE TAX BOARD	259.50	0.00	259.50
AP 00355148	02/04/2015	CALIFORNIA FRANCHISE TAX BOARD	25.00	0.00	25.00
AP 00355149	02/04/2015	CALIFORNIA FRANCHISE TAX BOARD	186.75	0.00	186.75
AP 00355150	02/04/2015	CALIFORNIA FRANCHISE TAX BOARD	50.00	0.00	50.00
AP 00355151	02/04/2015	CALIFORNIA FRANCHISE TAX BOARD	55.00	0.00	55.00
AP 00355152	02/04/2015	CALIFORNIA PACIFIC DRILLING	82.29	0.00	82.29
AP 00355153	02/04/2015	CALIFORNIA PRESENTERS	175.00	0.00	175.00
AP 00355154	02/04/2015	CALIFORNIA PRESERVATION FOUNDATION	150.00	0.00	150.00
AP 00355155	02/04/2015	CARDINAL INDUSTRIAL FINISHES	174.96	0.00	174.96
AP 00355156	02/04/2015	CARNES, SANDY	0.00	121.66	121.66
AP 00355157	02/04/2015	CARQUEST AUTO PARTS	1,041.32	220.17	1,261.49 ***
AP 00355158	02/04/2015	CASTILLO, MARIA TERESA	280.00	0.00	280.00
AP 00355159	02/04/2015	CATALAN, VERONICA	64.00	0.00	64.00
AP 00355160	02/04/2015	CCS ORANGE COUNTY JANITORIAL INC.	0.00	560.00	560.00
AP 00355161	02/04/2015	CHARTER COMMUNICATIONS	265.18	526.50	791.68 ***
AP 00355162	02/04/2015	CHICK PUBLICATIONS	174.91	0.00	174.91
AP 00355163	02/04/2015	CHOCK, JOHANNA	192.00	0.00	192.00
AP 00355164	02/04/2015	CINTAS CORP. #150	3,244.83	0.00	3,244.83
AP 00355165	02/04/2015	CITY RENTALS	1,023.00	0.00	1,023.00
AP 00355166	02/04/2015	CLARKE PLUMBING SPECIALTIES INC.	940.69	0.00	940.69
AP 00355167	02/04/2015	CLAYTON, JANICE	175.62	0.00	175.62
AP 00355168	02/04/2015	CLEAN ENERGY	1,386.86	0.00	1,386.86
AP 00355169	02/04/2015	CLEAR COAST CONSTRUCTION	3,174.05	351.37	3,525.42 ***
AP 00355170	02/04/2015	CLEARWATER GRAPHICS INC	3,186.00	0.00	3,186.00
AP 00355171	02/04/2015	CLIENT FIRST CONSULTING GROUP	4,012.50	0.00	4,012.50
AP 00355172	02/04/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	423.36	0.00	423.36
AP 00355173	02/04/2015	CORENET GLOBAL	850.00	0.00	850.00
AP 00355174	02/04/2015	COX, JACQUIE	29.57	0.00	29.57
AP 00355175	02/04/2015	CPRS	145.00	0.00	145.00
AP 00355176	02/04/2015	CREATIVE DESIGN ASSOCIATES	1.82	0.00	1.82
AP 00355177	02/04/2015	CUTTING EDGE VIDEO CONCEPTS	5,546.90	0.00	5,546.90
AP 00355178	02/04/2015	D AND K CONCRETE COMPANY	1,920.24	0.00	1,920.24
AP 00355179	02/04/2015	DAVID TAUSSIG AND ASSOCIATES INC.	11,300.00	0.00	11,300.00
AP 00355180	02/04/2015	DEER CREEK CAR WASH	774.50	0.00	774.50
AP 00355181	02/04/2015	DELL FINANCIAL SERVICES LLC	65,469.05	0.00	65,469.05
AP 00355182	02/04/2015	DIAMOND IN THE ROUGH	955.82	0.00	955.82

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AP 00355183	02/04/2015	DUMBELL MAN FITNESS EQUIPMENT, THE	100.92	0.00	100.92
AP 00355184	02/04/2015	EDDY, MATT	0.00	200.00	200.00
AP 00355185	02/04/2015	EIGHTH AVENUE ENTERPRISE LLC	513.00	70.20	583.20 ***
AP 00355186	02/04/2015	FAULKNER, MICHAEL	180.00	0.00	180.00
AP 00355187	02/04/2015	FEDERAL EXPRESS CORP	43.43	0.00	43.43
AP 00355188	02/04/2015	FIRST CLASS HEATING & AIR	4,500.00	0.00	4,500.00
AP 00355189	02/04/2015	FLAG SYSTEMS INC.	2,450.00	0.00	2,450.00
AP 00355190	02/04/2015	FLEET SERVICES INC.	0.00	2,658.58	2,658.58
AP 00355191	02/04/2015	FRAZEE PAINT CENTER	253.39	0.00	253.39
AP 00355192	02/04/2015	FRCH DESIGN WORLDWIDE	984.56	0.00	984.56
AP 00355193	02/04/2015	FREQUENT FLYER XTREME GYMNASTICS	358.40	0.00	358.40
AP 00355194	02/04/2015	FUEL SERV	74.32	0.00	74.32
AP 00355195	02/04/2015	G AND M BUSINESS INTERIORS	12,648.16	0.00	12,648.16
AP 00355196	02/04/2015	GEOGRAPHICS	3,771.93	0.00	3,771.93
AP 00355197	02/04/2015	GIL-RICO, BRANDON	497.00	0.00	497.00
AP 00355198	02/04/2015	GILLAND, CHARLES	100.00	0.00	100.00
AP 00355199	02/04/2015	GILLISON, JOHN	15.04	0.00	15.04
AP 00355200	02/04/2015	GOLDEN STATE RISK MANAGEMENT AUTHORITY	110,364.00	1,127.00	111,491.00 ***
AP 00355201	02/04/2015	GONSALVES AND SON,JOE A	3,000.00	0.00	3,000.00
AP 00355202	02/04/2015	GRAINGER	1,303.66	152.93	1,456.59 ***
AP 00355203	02/04/2015	GRAPHICS FACTORY INC.	1,615.24	0.00	1,615.24
AP 00355204	02/04/2015	GRAYDON, RONALD	180.00	0.00	180.00
AP 00355205	02/04/2015	GREAT PACIFIC EQUIPMENT INC.	3,400.00	0.00	3,400.00
AP 00355206	02/04/2015	GRIFFIN, ALESSANDRA	0.00	218.73	218.73
AP 00355207	02/04/2015	GUIDANCE SOFTWARE INC	3,079.92	0.00	3,079.92
AP 00355208	02/04/2015	HERITAGE EDUCATION GROUP	450.00	0.00	450.00
AP 00355209	02/04/2015	HOCKWALD, SHARON	750.00	0.00	750.00
AP 00355210	02/04/2015	HOME DEPOT CREDIT SERVICES 645	114.49	0.00	114.49
AP 00355211	02/04/2015	HOSE MAN INC	1,002.83	0.00	1,002.83
AP 00355212	02/04/2015	IMPRESSIONS GOURMET CATERING	573.05	0.00	573.05
AP 00355213	02/04/2015	INDERWIESCHE, MATT	1,032.60	0.00	1,032.60
AP 00355214	02/04/2015	INLAND PRESORT & MAILING SERVICES	23.07	0.00	23.07
AP 00355215	02/04/2015	INTEGRITY DOOR & HARDWARE INC	4,564.32	340.20	4,904.52 ***
AP 00355216	02/04/2015	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	100.00	0.00	100.00
AP 00355217	02/04/2015	JACOBSEN WEST	3,058.15	0.00	3,058.15
AP 00355218	02/04/2015	JAM SPORTSWEAR INC	1,432.08	0.00	1,432.08
AP 00355219	02/04/2015	JENSEN, DAVID	501.00	0.00	501.00
AP 00355220	02/04/2015	JOHN BURR CYCLES INC	553.56	0.00	553.56
AP 00355221	02/04/2015	JOHNNY ALLEN TENNIS ACADEMY	2,742.00	0.00	2,742.00
AP 00355222	02/04/2015	JOHNSON MACHINERY COMPANY	889.04	0.00	889.04
AP 00355223	02/04/2015	JONES AND MAYER, LAW OFFICES OF	2,544.00	2,260.00	4,804.00 ***
AP 00355224	02/04/2015	K K WOODWORKING	107.89	0.00	107.89
AP 00355225	02/04/2015	KIM, HYUN	86.00	0.00	86.00
AP 00355226	02/04/2015	KONE INC	613.67	0.00	613.67
AP 00355227	02/04/2015	LANDSCAPE STRUCTURES INC	149,711.68	0.00	149,711.68
AP 00355228	02/04/2015	LANTAI, KRIS	250.00	0.00	250.00
AP 00355229	02/04/2015	LEAGUE OF CALIFORNIA CITIES	360.00	0.00	360.00

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AP 00355230	02/04/2015	LEAL, RUTH	86.40	0.00	86.40
AP 00355231	02/04/2015	LEON, LYDIA	10.00	0.00	10.00
AP 00355232	02/04/2015	LEPE, FLAVIO	17,071.52	0.00	17,071.52
AP 00355233	02/04/2015	LIGHTHOUSE, THE	0.00	73.36	73.36
AP 00355234	02/04/2015	LINGER, MARION	80.00	0.00	80.00
AP 00355235	02/04/2015	LOS ANGELES MUSICIANS COLLECTIVE	4,250.00	0.00	4,250.00
AP 00355236	02/04/2015	LUCIDO, PAUL	280.00	0.00	280.00
AP 00355237	02/04/2015	MADOLE AND ASSOCIATES INC	940.00	0.00	940.00
AP 00355238	02/04/2015	MAGNUS, DELORES	140.00	0.00	140.00
AP 00355240	02/04/2015	MARIPOSA LANDSCAPES INC	119,223.14	4,559.98	123,783.12 ***
AP 00355241	02/04/2015	MARK CHRISTOPHER INC	42.35	0.00	42.35
AP 00355242	02/04/2015	MARTIN, EMILY	174.00	0.00	174.00
AP 00355243	02/04/2015	MARTIN, LINDY	46.00	0.00	46.00
AP 00355244	02/04/2015	MARTINEZ TOWING	75.00	0.00	75.00
AP 00355245	02/04/2015	MARY M BADER & JDC INC GENERAL ENGINEERING	5,966.00	0.00	5,966.00
AP 00355246	02/04/2015	MATANGA, JULIE EDWARD	298.80	0.00	298.80
AP 00355247	02/04/2015	MCELERLEAN, MARK	488.00	0.00	488.00
AP 00355248	02/04/2015	MCFADDEN DALE HARDWARE	105.09	0.00	105.09
AP 00355249	02/04/2015	MCMASTER CARR SUPPLY COMPANY	529.79	0.00	529.79
AP 00355250	02/04/2015	MIDWEST TAPE	137.94	0.00	137.94
AP 00355251	02/04/2015	MIJAC ALARM COMPANY	134.00	0.00	134.00
AP 00355252	02/04/2015	MITSUBISHI ELECTRIC & ELECTRONICS USA INC	564.00	0.00	564.00
AP 00355253	02/04/2015	MOUNTAIN VIEW GLASS AND MIRROR INC	745.20	210.05	955.25 ***
AP 00355254	02/04/2015	MOUNTAIN VIEW SMALL ENG REPAIR	221.28	0.00	221.28
AP 00355255	02/04/2015	MUSICSTAR M	140.70	0.00	140.70
AP 00355256	02/04/2015	NAPA AUTO PARTS	201.49	0.00	201.49
AP 00355257	02/04/2015	NEXGEN	719.13	0.00	719.13
AP 00355258	02/04/2015	OCCUPATIONAL HEALTH CTRS OF CA	29.00	0.00	29.00
AP 00355259	02/04/2015	OFFICE DEPOT	5,585.45	580.17	6,165.62 ***
AP 00355260	02/04/2015	ONTARIO WINNELSON CO	111.51	0.00	111.51
AP 00355261	02/04/2015	ONTRAC	111.29	0.00	111.29
AP 00355262	02/04/2015	PAL CAMPAIGN	10.00	0.00	10.00
AP 00355263	02/04/2015	PATTON SALES CORP	99.84	0.00	99.84
AP 00355264	02/04/2015	PERFORMANCE MARTIAL ARTS CENTER	180.78	0.00	180.78
AP 00355265	02/04/2015	PETES ROAD SERVICE INC	211.49	0.00	211.49
AP 00355266	02/04/2015	PHOENIX GROUP INFORMATION SYSTEMS	1,250.50	0.00	1,250.50
AP 00355267	02/04/2015	PIP PRINTING	166.32	0.00	166.32
AP 00355268	02/04/2015	PIRTLE WELDING	625.00	0.00	625.00
AP 00355269	02/04/2015	PITNEY BOWES	454.64	0.00	454.64
AP 00355270	02/04/2015	PITNEY BOWES	25,000.00	0.00	25,000.00
AP 00355271	02/04/2015	POPKIN, JASON	200.00	0.00	200.00
AP 00355272	02/04/2015	PORT SUPPLY	0.00	1,969.38	1,969.38
AP 00355273	02/04/2015	PRE-PAID LEGAL SERVICES INC	84.24	0.00	84.24
AP 00355274	02/04/2015	PRECISION GYMNASTICS	2,128.00	0.00	2,128.00
AP 00355275	02/04/2015	PRICE, DARNELL	500.00	0.00	500.00
AP 00355276	02/04/2015	PRISTINE UNIFORMS LLC	0.00	106.88	106.88
AP 00355277	02/04/2015	PROGISTICS DISTRIBUTION	53.24	0.00	53.24

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AP 00355278	02/04/2015	QUALITY TRUCK ELECTRIC INC	0.00	729.00	729.00
AP 00355279	02/04/2015	QUICKSERIES PUBLISHING INC	0.00	391.18	391.18
AP 00355280	02/04/2015	RANCHO CUCAMONGA CHAMBER OF COMMERCE	3,166.66	0.00	3,166.66
AP 00355281	02/04/2015	RANCHO CUCAMONGA EQUESTRIAN PATROL UNIT 4	3,000.00	0.00	3,000.00
AP 00355282	02/04/2015	REGENCY ENTERPRISES INC	3,922.56	0.00	3,922.56
AP 00355283	02/04/2015	RICHARDS WATSON AND GERSHON	7,439.14	963.00	8,402.14 ***
AP 00355284	02/04/2015	RIOS, ARNIE	400.00	0.00	400.00
AP 00355285	02/04/2015	ROADLINE PRODUCTS INC	381.41	0.00	381.41
AP 00355286	02/04/2015	ROBINSON, KERRI	37.00	0.00	37.00
AP 00355287	02/04/2015	RODRIGUEZ INC, RY	0.00	414.85	414.85
AP 00355288	02/04/2015	SAN BERNARDINO CO AUDITOR CONT	6,072.50	0.00	6,072.50
AP 00355289	02/04/2015	SAN BERNARDINO COUNTY SHERIFFS DEPT	3,122.56	0.00	3,122.56
AP 00355290	02/04/2015	SAN BERNARDINO CTY	16,037.46	5,211.31	21,248.77 ***
AP 00355291	02/04/2015	SAN BERNARDINO CTY	0.00	5,211.31	5,211.31
AP 00355292	02/04/2015	SAN BERNARDINO CTY OFFICE OF THE ASSESSOR	840.00	0.00	840.00
AP 00355293	02/04/2015	SANCHEZ, GUADALUPE	180.00	0.00	180.00
AP 00355294	02/04/2015	SBC TREASURER TAX COLLECTOR	300.00	0.00	300.00
AP 00355295	02/04/2015	SBPEA	744.88	0.00	744.88
AP 00355296	02/04/2015	SC FUELS	0.00	3,120.29	3,120.29
AP 00355297	02/04/2015	SCOTT, APRIL	215.00	0.00	215.00
AP 00355298	02/04/2015	SEXTON, SHEILA	6.00	0.00	6.00
AP 00355299	02/04/2015	SHEAKLEY PENSION ADMINISTRATION	298.70	0.00	298.70
AP 00355300	02/04/2015	SHEAKLEY PENSION ADMINISTRATION	117.10	0.00	117.10
AP 00355301	02/04/2015	SHERIFFS COURT SERVICES	93.38	0.00	93.38
AP 00355302	02/04/2015	SHERIFFS COURT SERVICES	150.00	0.00	150.00
AP 00355303	02/04/2015	SHRED IT	103.75	0.00	103.75
AP 00355304	02/04/2015	SMARTLITE	545.00	0.00	545.00
AP 00355305	02/04/2015	SMIDERLE, RICHARD	211.08	0.00	211.08
AP 00355306	02/04/2015	SO CALIF GAS COMPANY	882.76	544.41	1,427.17 ***
AP 00355307	02/04/2015	SOSA, MARIBEL	1,000.00	0.00	1,000.00
AP 00355313	02/04/2015	SOUTHERN CALIFORNIA EDISON	13,916.70	1,806.44	15,723.14 ***
AP 00355314	02/04/2015	SOUTHERN CALIFORNIA EDISON	1,891.29	0.00	1,891.29
AP 00355315	02/04/2015	SOUTHERN CALIFORNIA MEDIA GROUP	595.00	0.00	595.00
AP 00355316	02/04/2015	SOUTHLAND SPORTS OFFICIALS	276.00	0.00	276.00
AP 00355317	02/04/2015	SPARKLETT'S	76.00	0.00	76.00
AP 00355318	02/04/2015	STEINROEDER, LAURA	100.00	0.00	100.00
AP 00355319	02/04/2015	STERLING COFFEE SERVICE	1,242.65	0.00	1,242.65
AP 00355320	02/04/2015	STOTZ EQUIPMENT	1,591.54	0.00	1,591.54
AP 00355321	02/04/2015	TERMINIX PROCESSING CENTER	0.00	42.00	42.00
AP 00355322	02/04/2015	THEATRICAL LIGHTING & SCENIC SERVICES LLC	121.38	0.00	121.38
AP 00355323	02/04/2015	TILLIUS, RICHARD	500.00	0.00	500.00
AP 00355324	02/04/2015	TORO TOWING	350.00	0.00	350.00
AP 00355325	02/04/2015	UNITED ROTARY BRUSH CORPORATION	1,077.98	0.00	1,077.98
AP 00355326	02/04/2015	UNITED WAY	162.00	0.00	162.00
AP 00355327	02/04/2015	UPS	146.52	0.00	146.52
AP 00355328	02/04/2015	VALLEY CREST LANDSCAPE	99,110.27	0.00	99,110.27
AP 00355329	02/04/2015	VAN SCOYOC ASSOCIATES INC	4,000.00	0.00	4,000.00

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AP 00355330	02/04/2015	VANDERHAWK CONSULTING LLC	37,965.00	0.00	37,965.00
AP 00355331	02/04/2015	VECCHIO, TOM	120.00	0.00	120.00
AP 00355333	02/04/2015	VERIZON CALIFORNIA	8,007.69	2,016.54	10,024.23 ***
AP 00355334	02/04/2015	VIVERAE INC	1,150.00	0.00	1,150.00
AP 00355335	02/04/2015	VULCAN MATERIALS COMPANY	276.20	0.00	276.20
AP 00355336	02/04/2015	WALTERS WHOLESALE ELECTRIC CO	159.58	0.00	159.58
AP 00355337	02/04/2015	WAXIE SANITARY SUPPLY	1,078.94	92.25	1,171.19 ***
AP 00355338	02/04/2015	WEST COAST LIGHTS & SIRENS	0.00	204.25	204.25
AP 00355339	02/04/2015	WEST COAST TURF	750.62	0.00	750.62
AP 00355340	02/04/2015	WESTCOAST MEDIA	900.50	0.00	900.50
AP 00355341	02/04/2015	WHITE HOUSE PHOTO INC	800.00	0.00	800.00
AP 00355342	02/04/2015	WILLINGHAM, JAMES	280.00	0.00	280.00
AP 00355343	02/04/2015	WINZER CORPORATION	525.88	0.00	525.88
AP 00355344	02/04/2015	WORD MILL PUBLISHING	1,450.00	0.00	1,450.00
AP 00355345	02/04/2015	WT. COX	7,922.05	0.00	7,922.05
AP 00355346	02/04/2015	XL STORAGE	895.00	0.00	895.00
AP 00355347	02/04/2015	ZEE MEDICAL INC	807.45	0.00	807.45
AP 00355348	02/04/2015	ZHENG, SAM	130.63	0.00	130.63
AP 00355349	02/05/2015	ABC LOCKSMITHS	329.84	0.00	329.84
AP 00355350	02/05/2015	AIRGAS USA LLC	206.59	1,083.69	1,290.28 ***
AP 00355351	02/05/2015	BIBLIOTHECA ITG	25,961.96	0.00	25,961.96
AP 00355352	02/05/2015	BRODART BOOKS	2,400.00	0.00	2,400.00
AP 00355355	02/05/2015	CUCAMONGA VALLEY WATER DISTRICT	14,275.82	250.61	14,526.43 ***
AP 00355356	02/05/2015	DUNN EDWARDS CORPORATION	1,161.02	0.00	1,161.02
AP 00355357	02/05/2015	EMCOR SERVICE	2,157.00	0.00	2,157.00
AP 00355358	02/05/2015	EWING IRRIGATION PRODUCTS	773.75	0.00	773.75
AP 00355359	02/05/2015	FORD OF UPLAND INC	569.49	0.00	569.49
AP 00355360	02/05/2015	HOLIDAY ROCK CO INC	3,114.35	0.00	3,114.35
AP 00355361	02/05/2015	HYDRO SCAPE PRODUCTS INC	962.59	0.00	962.59
AP 00355362	02/05/2015	KME FIRE APPARATUS	0.00	2,986.19	2,986.19
AP 00355363	02/05/2015	LN CURTIS AND SONS	0.00	824.97	824.97
AP 00355364	02/05/2015	NEC CORPORATION OF AMERICA	20,042.31	0.00	20,042.31
AP 00355365	02/05/2015	UNIFIRST UNIFORM SERVICE	0.00	141.46	141.46
AP 00355366	02/05/2015	VISTA PAINT	274.70	0.00	274.70
EP 00004909	01/28/2015	CHAFFEY JOINT UNION HS DISTRICT	8.16	0.00	8.16
EP 00004910	01/28/2015	VIASYN INC	4,514.46	0.00	4,514.46
EP 00004912	01/29/2015	AHUMADA, ALEXANDER R	0.00	904.08	904.08
EP 00004913	01/29/2015	ALMAND, LLOYD	0.00	615.52	615.52
EP 00004914	01/29/2015	BANTAU, VICTORIA	0.00	893.87	893.87
EP 00004915	01/29/2015	BAZAL, SUSAN	0.00	1,323.48	1,323.48
EP 00004916	01/29/2015	BERRY, DAVID	0.00	920.36	920.36
EP 00004917	01/29/2015	BROCK, ROBIN	0.00	893.87	893.87
EP 00004918	01/29/2015	CAMPBELL, GERALD	0.00	1,233.07	1,233.07
EP 00004919	01/29/2015	CARNES, KENNETH	0.00	694.69	694.69
EP 00004920	01/29/2015	CLABBY, RICHARD	0.00	920.36	920.36
EP 00004921	01/29/2015	CORCORAN, ROBERT	0.00	525.11	525.11
EP 00004922	01/29/2015	COX, KARL	0.00	615.52	615.52

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EP 00004923	01/29/2015	CRANE, RALPH	0.00	1,323.48	1,323.48
EP 00004924	01/29/2015	CROSSLAND, WILBUR	0.00	469.02	469.02
EP 00004925	01/29/2015	DAGUE, JAMES	0.00	1,172.22	1,172.22
EP 00004926	01/29/2015	DE ANTONIO, SUSAN	0.00	525.11	525.11
EP 00004927	01/29/2015	DOMINICK, SAMUEL A.	0.00	893.87	893.87
EP 00004928	01/29/2015	EAGLESON, MICHAEL	0.00	1,560.49	1,560.49
EP 00004929	01/29/2015	FRITCHEY, JOHN D.	0.00	469.02	469.02
EP 00004930	01/29/2015	HEYDE, DONALD	0.00	1,172.22	1,172.22
EP 00004931	01/29/2015	INTERLICCHIA, ROSALYN	0.00	1,175.80	1,175.80
EP 00004932	01/29/2015	LANE, WILLIAM	0.00	1,560.49	1,560.49
EP 00004933	01/29/2015	LEE, ALLAN	0.00	1,423.44	1,423.44
EP 00004934	01/29/2015	LENZE, PAUL E	0.00	1,224.46	1,224.46
EP 00004935	01/29/2015	LONGO, JOE	0.00	173.51	173.51
EP 00004936	01/29/2015	LUTTRULL, DARRELL	0.00	694.69	694.69
EP 00004937	01/29/2015	MACKALL, BENJAMIN	0.00	173.51	173.51
EP 00004938	01/29/2015	MAYFIELD, RON	0.00	1,323.48	1,323.48
EP 00004939	01/29/2015	MCKEE, JOHN	0.00	615.52	615.52
EP 00004940	01/29/2015	MCMILLEN, LINDA	0.00	615.52	615.52
EP 00004941	01/29/2015	MCNEIL, KENNETH	0.00	969.50	969.50
EP 00004942	01/29/2015	MICHAEL, L. DENNIS	0.00	893.87	893.87
EP 00004943	01/29/2015	MORGAN, BYRON	0.00	2,277.23	2,277.23
EP 00004944	01/29/2015	MYSKOW, DENNIS	0.00	920.36	920.36
EP 00004945	01/29/2015	NAUMAN, MICHAEL	0.00	920.36	920.36
EP 00004946	01/29/2015	NEE, RON	0.00	1,757.12	1,757.12
EP 00004947	01/29/2015	NELSON, MARY JANE	0.00	173.51	173.51
EP 00004948	01/29/2015	PIOUNG, MICHAEL J	0.00	864.17	864.17
EP 00004949	01/29/2015	POST, MICHAEL R	0.00	1,577.31	1,577.31
EP 00004950	01/29/2015	PROULX, PATRICK	0.00	1,560.49	1,560.49
EP 00004951	01/29/2015	ROEDER, JEFF	0.00	1,172.22	1,172.22
EP 00004952	01/29/2015	SALISBURY, THOMAS	0.00	893.87	893.87
EP 00004953	01/29/2015	SMITH, RONALD	0.00	920.36	920.36
EP 00004954	01/29/2015	SPAGNOLO, SAM	0.00	469.02	469.02
EP 00004955	01/29/2015	SPAIN, WILLIAM	0.00	694.69	694.69
EP 00004956	01/29/2015	SULLIVAN, JAMES	0.00	753.31	753.31
EP 00004957	01/29/2015	TAYLOR, STEVE	0.00	1,224.46	1,224.46
EP 00004958	01/29/2015	TULEY, TERRY	0.00	1,172.22	1,172.22
EP 00004959	01/29/2015	VANDERKALLEN, FRANCIS	0.00	1,192.64	1,192.64
EP 00004960	01/29/2015	WOLFE, JACKIE	0.00	600.74	600.74
EP 00004961	01/29/2015	YOWELL, TIMOTHY A	0.00	1,323.48	1,323.48
EP 00004962	01/29/2015	KILMER, STEPHEN	0.00	1,233.07	1,233.07
EP 00004963	01/29/2015	WALTON, KEVIN	0.00	1,233.07	1,233.07
EP 00004965	02/04/2015	AECOM	36,664.67	0.00	36,664.67
EP 00004966	02/04/2015	CALIF GOVERNMENT VEBA/RANCHO CUCAMONGA	83,658.00	0.00	83,658.00
EP 00004967	02/04/2015	RCPFA	9,993.40	0.00	9,993.40
EP 00004968	02/04/2015	SAN BERNARDINO CTY SHERIFFS DEPT	2,510,019.00	0.00	2,510,019.00
EP 00004969	02/04/2015	RCCEA	1,319.00	0.00	1,319.00



**City of Rancho Cucamonga
Portfolio Management
Portfolio Summary
January 31, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Fund	49,956,564.07	49,956,564.07	49,956,564.07	20.97	1	1	0.258	0.262
Commercial Paper - Discount	15,000,000.00	14,991,993.30	14,994,314.48	6.29	99	95	0.141	0.143
Federal Agency Issues - Coupon	158,395,000.00	158,919,406.09	158,272,764.86	66.42	1,711	1,249	1.348	1.366
Municipal Bonds	8,360,000.00	8,621,861.40	8,566,196.74	3.59	1,363	965	1.461	1.481
Corporate Notes	6,500,000.00	6,562,104.50	6,494,724.04	2.73	1,371	782	1.289	1.307
Investments	238,211,564.07	239,051,929.36	238,284,534.19	100.00%	1,230	892	1.046	1.060

	January 31 Month Ending	Fiscal Year To Date
Cash and Accrued Interest		
Passbook/Checking (not included in yield calculations)	128,254.30	128,254.30
Accrued Interest at Purchase	3,281.25	3,281.25
Subtotal	131,535.55	131,535.55
Total Cash and Investments	238,339,818.37	239,183,464.91
Total Earnings		
Current Year	220,442.30	1,526,182.69
Average Daily Balance	226,560,567.02	224,834,397.16
Effective Rate of Return	1.15%	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.

[Signature]
James C. Frost, Treasurer

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
January 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
Local Agency Investment Fund												
SYS00005	00005	LOCAL AGENCY INVST FUND	46,524,712.78		49,956,564.07	49,956,564.07	49,956,564.07	0.262		0.262	1	
Subtotal and Average			46,524,712.78		49,956,564.07	49,956,564.07	49,956,564.07			0.262	1	
Commercial Paper - Discount												
62478YRN0	1591	UNION BANK OF CALIFORNIA		01/28/2015	7,000,000.00	6,996,384.50	6,997,550.00	0.150	P-1	0.152	80	04/22/2015
89233HSM7	1592	TOYOTA MOTOR CREDIT CORP.		01/29/2015	8,000,000.00	7,995,608.80	7,996,784.48	0.130	P-1	0.132	109	05/21/2015
Subtotal and Average			1,676,790.11		15,000,000.00	14,991,993.30	14,994,314.48			0.141	95	
Federal Agency Issues - Coupon												
3133ECCZ5	1522	FEDERAL FARM CREDIT BANK		01/16/2013	4,000,000.00	4,000,184.00	4,000,000.00	0.900	Aaa	0.900	1,080	01/16/2018
3133ECFA7	1525	FEDERAL FARM CREDIT BANK		02/13/2013	3,500,000.00	3,495,044.00	3,497,345.83	1.080	Aaa	1.106	1,108	02/13/2018
3133ECL44	1527	FEDERAL FARM CREDIT BANK		04/11/2013	5,000,000.00	5,000,260.00	4,995,208.33	1.000	Aaa	1.031	1,165	04/11/2018
3133ECMM3	1528	FEDERAL FARM CREDIT BANK		04/25/2013	5,000,000.00	4,999,780.00	4,997,236.25	0.600	Aaa	0.625	814	04/25/2017
3133ECR30	1538	FEDERAL FARM CREDIT BANK		06/05/2013	4,000,000.00	4,000,188.00	3,998,007.22	0.960	Aaa	1.120	855	06/05/2017
3133ECRP1	1539	FEDERAL FARM CREDIT BANK		06/11/2013	5,000,000.00	5,054,620.00	4,975,329.44	1.150	Aaa	1.302	1,226	06/11/2018
3133ECS96	1540	FEDERAL FARM CREDIT BANK		06/18/2013	2,300,000.00	2,326,392.50	2,298,932.30	1.130	Aaa	1.148	960	09/18/2017
3133ECS08	1542	FEDERAL FARM CREDIT BANK		06/25/2013	5,000,000.00	5,000,350.00	4,995,750.00	1.375	Aaa	1.401	1,240	06/25/2018
3133ECT79	1545	FEDERAL FARM CREDIT BANK		06/27/2013	2,500,000.00	2,516,787.50	2,500,000.00	1.000	Aaa	1.000	759	03/01/2017
3133EDEX6	1560	FEDERAL FARM CREDIT BANK		02/14/2014	3,000,000.00	3,001,260.00	2,994,674.46	1.790	Aaa	1.836	1,471	02/11/2019
3133EDGW6	1564	FEDERAL FARM CREDIT BANK		03/11/2014	3,000,000.00	3,021,018.00	2,998,054.51	1.300	Aaa	1.316	1,226	06/11/2018
3133EDHT2	1568	FEDERAL FARM CREDIT BANK		04/11/2014	4,300,000.00	4,313,368.70	4,310,089.39	1.980	Aaa	1.921	1,520	04/01/2019
3133EDKR2	1571	FEDERAL FARM CREDIT BANK		04/30/2014	3,000,000.00	3,013,419.00	2,996,687.17	1.870	Aaa	1.897	1,549	04/30/2019
3133EDKR2	1573	FEDERAL FARM CREDIT BANK		04/30/2014	2,500,000.00	2,511,182.50	2,497,345.49	1.870	Aaa	1.896	1,549	04/30/2019
3133EDN81	1578	FEDERAL FARM CREDIT BANK		06/12/2014	3,000,000.00	3,013,302.00	3,000,000.00	1.850	Aaa	1.850	1,592	06/12/2019
313373FQ0	1460	FEDERAL HOME LOAN BANK		04/27/2011	2,000,000.00	2,055,432.00	2,000,000.00	2.500	Aaa	2.500	451	04/27/2016
313381AN5	1520	FEDERAL HOME LOAN BANK		11/23/2012	1,595,000.00	1,592,068.39	1,595,000.00	0.800	Aaa	0.800	842	05/23/2017
313381SD8	1523	FEDERAL HOME LOAN BANK		01/30/2013	2,500,000.00	2,499,332.50	2,500,000.00	1.000	Aaa	1.000	1,094	01/30/2018
313382RB1	1530	FEDERAL HOME LOAN BANK		04/30/2013	4,000,000.00	3,991,228.00	3,999,350.56	1.050	Aaa	1.055	1,184	04/30/2018
3133833N9	1534	FEDERAL HOME LOAN BANK		05/24/2013	3,500,000.00	3,490,739.00	3,493,624.37	1.000	Aaa	1.057	1,206	05/22/2018
313379FW4	1541	FEDERAL HOME LOAN BANK		06/24/2013	2,500,000.00	2,519,272.50	2,491,936.56	1.000	Aaa	1.140	859	06/09/2017
313383HQ7	1544	FEDERAL HOME LOAN BANK		06/27/2013	4,000,000.00	4,029,360.00	4,000,000.00	1.200	Aaa	1.200	1,242	06/27/2018
313383TM3	1555	FEDERAL HOME LOAN BANK		08/07/2013	2,000,000.00	2,012,628.00	1,998,171.33	1.750	Aaa	1.777	1,283	08/07/2018
3130A0YY0	1562	FEDERAL HOME LOAN BANK		02/20/2014	3,000,000.00	3,014,934.00	3,001,115.27	1.020	Aaa	1.005	929	08/18/2017
3130A24C7	1575	FEDERAL HOME LOAN BANK		05/28/2014	4,200,000.00	4,204,725.00	4,200,000.00	1.600	Aaa	1.600	1,488	02/28/2019
3130A26V3	1576	FEDERAL HOME LOAN BANK		05/30/2014	5,000,000.00	5,112,960.00	5,005,802.45	1.600	Aaa	1.572	1,578	05/29/2019

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**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
January 31, 2015**

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												
3130A27B6	1580	FEDERAL HOME LOAN BANK		06/10/2014	3,000,000.00	3,000,243.00	2,995,816.00	1.800	Aaa	1.834	1,590	06/10/2019
3134G43V8	1532	FEDERAL HOME LOAN MORTG. CORP.		05/23/2013	3,000,000.00	3,000,984.00	2,995,986.07	1.050	Aaa	1.092	1,199	05/15/2018
3134G43L0	1533	FEDERAL HOME LOAN MORTG. CORP.		05/24/2013	3,500,000.00	3,483,529.00	3,498,268.65	1.100	Aaa	1.116	1,191	05/07/2018
3134G4A99	1543	FEDERAL HOME LOAN MORTG. CORP.		06/26/2013	3,000,000.00	3,007,899.00	2,990,302.08	1.300	Aaa	1.399	1,241	06/26/2018
3134G4F29	1556	FEDERAL HOME LOAN MORTG. CORP.		08/23/2013	2,500,000.00	2,501,352.50	2,500,000.00	1.000	Aaa	1.000	753	02/23/2017
3134G4UQ9	1561	FEDERAL HOME LOAN MORTG. CORP.		02/19/2014	3,000,000.00	3,034,653.00	2,996,962.50	1.750	Aaa	1.776	1,479	02/19/2019
3134G4Y44	1565	FEDERAL HOME LOAN MORTG. CORP.		03/26/2014	3,000,000.00	3,008,610.00	2,988,787.50	1.950	Aaa	2.045	1,514	03/26/2019
3134G4Y77	1566	FEDERAL HOME LOAN MORTG. CORP.		03/27/2014	3,000,000.00	3,005,442.00	2,999,645.00	1.375	Aaa	1.379	1,150	03/27/2018
3134G4Z43	1569	FEDERAL HOME LOAN MORTG. CORP.		04/17/2014	2,000,000.00	2,005,140.00	2,000,000.00	1.375	Aaa	1.375	1,171	04/17/2018
3134G4ZE1	1570	FEDERAL HOME LOAN MORTG. CORP.		04/17/2014	4,000,000.00	4,008,620.00	3,998,315.56	1.750	Aaa	1.760	1,536	04/17/2019
3134G56E0	1581	FEDERAL HOME LOAN MORTG. CORP.		06/06/2014	4,000,000.00	4,002,500.00	3,998,264.19	1.820	Aaa	1.831	1,564	05/15/2019
3134G5T55	1587	FEDERAL HOME LOAN MORTG. CORP.		12/29/2014	4,500,000.00	4,515,021.00	4,500,000.00	1.250	Aaa	1.250	1,062	12/29/2017
3136G0ZH7	1518	FEDERAL NATL MTG ASSN		09/05/2012	4,000,000.00	4,008,088.00	4,000,000.00	1.050	Aaa	1.050	947	09/05/2017
3136G1AZ2	1524	FEDERAL NATL MTG ASSN		01/30/2013	3,000,000.00	2,990,967.00	3,000,000.00	1.000	Aaa	1.000	1,094	01/30/2018
3136G1K57	1529	FEDERAL NATL MTG ASSN		04/30/2013	3,000,000.00	2,994,012.00	3,000,000.00	1.100	Aaa	1.100	1,184	04/30/2018
3135G0WJ8	1531	FEDERAL NATL MTG ASSN		05/23/2013	5,000,000.00	4,982,125.00	4,970,746.38	0.875	Aaa	1.057	1,205	05/21/2018
3136G1ZF9	1567	FEDERAL NATL MTG ASSN		03/28/2014	4,000,000.00	4,004,396.00	4,000,000.00	1.100	Aaa	1.100	970	09/28/2017
3135G0ZY2	1586	FEDERAL NATL MTG ASSN		12/04/2014	2,500,000.00	2,548,790.00	2,500,000.00	1.750	Aaa	1.750	1,759	11/26/2019
3136G2B97	1588	FEDERAL NATL MTG ASSN		12/30/2014	2,500,000.00	2,515,362.50	2,500,000.00	2.000	Aaa	2.000	1,793	12/30/2019
3136G2E52	1589	FEDERAL NATL MTG ASSN		01/30/2015	6,500,000.00	6,511,836.50	6,500,000.00	1.700	Aaa	1.700	1,823	01/29/2020
Subtotal and Average					158,395,000.00	158,919,406.09	158,272,764.86			1.366	1,249	
Municipal Bonds												
157432JUS	1583	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	200,000.00	200,268.00	200,449.78	1.499	Aa	1.401	851	06/01/2017
157432JLO	1584	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	200,000.00	203,346.00	201,159.93	2.392	Aa	2.251	1,581	06/01/2019
623040HA3	1552	MOUNT SAN ANTONIO CAL		08/01/2013	1,000,000.00	1,000,760.00	1,000,000.00	1.467	Aa	1.467	547	08/01/2016
623040HB1	1553	MOUNT SAN ANTONIO CAL		08/01/2013	500,000.00	506,585.00	500,000.00	2.101	Aa	2.101	912	08/01/2017
630360EJ0	1577	NAPA VALLEY CMNTY CLG DIST		06/26/2014	3,460,000.00	3,484,012.40	3,475,842.34	1.776	Aa	1.640	1,277	08/01/2018
768874SV2	1550	CITY OF RIVERSIDE CA ELECTRIC		07/25/2013	2,000,000.00	2,118,880.00	2,097,476.44	4.000	Aa	1.021	608	10/01/2016
768874SW0	1551	CITY OF RIVERSIDE CA ELECTRIC		07/25/2013	1,000,000.00	1,108,010.00	1,091,238.25	5.000	Aa	1.461	973	10/01/2017
Subtotal and Average					8,360,000.00	8,621,861.40	8,566,166.74			1.481	965	
Corporate Notes												
166764AE0	1547	CHEVRON CORP		06/24/2013	3,500,000.00	3,552,006.50	3,492,794.49	1.718	Aa	1.782	1,239	06/24/2018
369604BE2	1546	GENERAL ELECTRIC COMP		06/20/2013	3,000,000.00	3,010,098.00	3,001,929.55	0.850	Aa	0.756	250	10/09/2015

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**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
January 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
	Subtotal and Average		6,494,750.55		6,500,000.00	6,552,104.50	6,494,724.04			1.307	782
	Total and Average		226,560,567.02		238,211,564.07	239,051,929.36	238,284,534.19			1.060	892

Portfolio CITY
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PM (PRF_PM2) 7.3.0

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Cash
January 31, 2015**

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			128,254.30	128,254.30	128,254.30	0.200	P-1	0.200	1	
		Average Balance	0.00	Accrued Interest at Purchase		3,281.25	3,281.25				1	
		Subtotal				131,535.55	131,535.55					
		Total Cash and Investments	226,560,567.02		238,339,818.37	239,183,464.91	238,416,069.74			1.060	892	

City of Rancho Cucamonga
Portfolio Management
Activity By Type
January 1, 2015 through January 31, 2015

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	0.262		5,527,670.72	0.00	49,956,564.07
		Subtotal			5,527,670.72	0.00	
Commercial Paper - Discount							
62478YRN0	1591	UNION BANK OF CALIFORNIA	0.150	01/28/2015	6,997,550.00	0.00	
89233HSM7	1592	TOYOTA MOTOR CREDIT CORP.	0.130	01/29/2015	7,996,764.48	0.00	
		Subtotal			14,994,314.48	0.00	14,994,314.48
Federal Agency Issues - Coupon							
31331KAK6	1454	FEDERAL FARM CREDIT BANK	1.720	01/26/2015	0.00	2,000,000.00	
313372LP7	1458	FEDERAL HOME LOAN BANK	1.750	01/29/2015	0.00	1,500,000.00	
3130A1Y44	1582	FEDERAL HOME LOAN BANK	1.900	01/29/2015	0.00	3,998,609.59	
3136G1ZY8	1572	FEDERAL NATL MTG ASSN	1.875	01/30/2015	0.00	3,996,940.00	
3136G2E52	1589	FEDERAL NATL MTG ASSN	1.700	01/30/2015	6,500,000.00	0.00	
		Subtotal			6,500,000.00	11,495,549.59	158,272,764.86
Savings/Miscellaneous Accounts (Monthly Summary)							
SYS00180	00180	UNION BANK OF CALIFORNIA	0.200		0.00	678,943.31	
		Subtotal			0.00	678,943.31	0.00
Municipal Bonds							
		Subtotal					8,566,166.74
Corporate Notes							
		Subtotal					6,494,724.04
		Total			27,021,985.20	12,174,492.90	238,284,534.19

City of Rancho Cucamonga
Summary of Cash and Investments with Fiscal Agents
For the Month Ended December 31, 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>
Assessment District No 93-1 <i>Masi Plaza</i>	Wells Fargo	Imprvmt Fund	16913302	Money Market Fund	8/4/1997	N/A	0.01%	\$ 290,300.53
		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%	\$ 532,800.58
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%	\$ 0.01
CFD No 2000-01 South Eitwanda (Ref)	Wells Fargo	Special Tax Refunding Bond Fund	83872300	Money Market Fund	1/17/2012	N/A	0.01%	\$ -
		Reserve Fund	83872301	Money Market Fund	1/17/2012	N/A	0.01%	-
			83872302	Money Market Fund	1/17/2012	N/A	0.01%	\$ 65,800.00
CFD No 2000-02 RC Corporate Park (Ref)	Wells Fargo	Special Tax Refunding Reserve Fund	83872501	Money Market Fund	1/17/2012	N/A	0.01%	\$ 0.02
		Special Tax	83872502	Money Market Fund	1/17/2012	N/A	0.01%	540,700.08
			83872500	Money Market Fund	1/17/2012	N/A	0.01%	\$ 540,700.10
CFD 2003-01 Improvement Area 1 (2013)	Wells Fargo	Reserve Fund	46571801	Money Market Fund	9/1/2013	N/A	0.01%	\$ 1,417,047.38
		Agency Project	46571807	Money Market Fund	9/1/2013	N/A	0.01%	74,900.51
		Cultural Center Fund	46571808	Money Market Fund	9/1/2013	N/A	0.01%	184,666.63
		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 Special Tax	46571806	Money Market Fund	9/1/2013	N/A	0.01%	94,422.64
	46571805	Money Market Fund		N/A			\$ 1,771,039.02	
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 December 31, 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>
		Reserve Fund	46659801	Money Market Fund	12/1/2013	N/A	0.01%	132,478.14
		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>\$ 132,478.56</u>
CFD No 2001-01 Improvement Areas #1 & #2 (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%	709,357.58
		Bond A Special Tax Fun	83872600	Money Market Fund	9/18/2001	N/A	0.00%	-
								<u>\$ 709,357.70</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 Fun	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	0.01%	\$ -
		Bond Fund	48436800	Money Market Fund		N/A	0.01%	4.81
		Reserve Fund	48436801	Money Market Fund		N/A	0.01%	1,189,437.76
		Special Tax Fund	48436807	Money Market Fund		N/A	0.01%	0.31
		Project Fund	48436809	Money Market Fund		N/A	0.01%	87,844.17
								<u>\$ 1,277,287.05</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%	234,060.46
		Agency Account	20933405	Money Market Fund	1/25/2007	N/A	0.01%	128,583.11
		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%	16.28
		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%	244,196.86
								<u>\$ 986,490.84</u>

City of Rancho Cucamonga
 Summary of Cash and Investments with Fiscal Agents
 For the Month Ended December 31, 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 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%	197,710.38	
		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%	1,587.68	
									<u>\$ 199,684.07</u>
									<u>\$</u>
2014 Rancho Summit		Cost of Issuance Fund	48709906	Money Market Fund				\$ 31,750.58	
		Bond Fund	48709900	Money Market Fund				100.02	
		Reserve Fund	48709901	Money Market Fund				262,107.37	
		Special Tax Fund	48709907	Money Market Fund				5,326.47	
		Rebate Fund	48709908	Money Market Fund				-	
		Redemption Fund	48709903	Money Market Fund				-	
		Prepayment Fund	48709904	Money Market Fund				-	
									<u>\$ 299,284.44</u>
							<u>6,581,742.37</u>		
							<u>\$ 6,581,742.37</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.

City of Rancho Cucamonga
 Summary of Cash and Investments with Fiscal Agents
 For the Month Ended January 31, 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%	\$ 290,303.90
		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%	2.87
								\$ 532,806.77
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%	-
								\$ 0.01
CFD No 2000-01 South Eliwanda (Ref)	Wells Fargo	Special Tax Refunding Bond Fund	83872300	Money Market Fund	1/17/2012	N/A	0.01%	\$ -
			83872301	Money Market Fund	1/17/2012	N/A	0.01%	-
		Reserve Fund	83872302	Money Market Fund	1/17/2012	N/A	0.01%	65,800.76
								\$ 65,800.76
CFD No 2000-02 RC Corporate Park (Ref)	Wells Fargo	Special Tax Refunding Reserve Fund	83872501	Money Market Fund	1/17/2012	N/A	0.01%	\$ 0.02
			83872502	Money Market Fund	1/17/2012	N/A	0.01%	540,706.36
		Special Tax	83872500	Money Market Fund	1/17/2012	N/A	0.01%	-
								\$ 540,706.38
CFD 2003-01 Improvement Area 1 (2013)	Wells Fargo	Reserve Fund	46571801	Money Market Fund	9/1/2013	N/A	0.01%	\$ 1,417,059.55
		Agency Project	46571807	Money Market Fund	9/1/2013	N/A	0.01%	74,901.15
		Cultural Center Fund	46571808	Money Market Fund	9/1/2013	N/A	0.01%	184,668.22
		COI	46571803	Money Market Fund	9/1/2013	N/A	0.01%	-
		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%	94,423.45
		Special Tax	46571805	Money Market Fund	9/1/2013	N/A	0.20	
								\$ 1,771,054.23
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 January 31, 2014

Bond Issue	Trustee and/or Paying Agent	Account Name	Account #	Investment	Purchase Date	Maturity Date*	Yield	Cost Value
		Reserve Fund	46659801	Money Market Fund	12/1/2013	N/A	0.01%	132,479.28
		Refund Prepayment	46659802	Money Market Fund	12/1/2013	N/A	0.01%	-
		COJ Fund	46659803	Money Market Fund	12/1/2013	N/A	0.01%	-
		Special Tax Fund	46659805	Money Market Fund	12/1/2013	N/A	0.01%	0.06
								\$ 132,479.70
CFD No 2001-01 Improvement Areas #1 & #2 (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%	709,365.81
		Bond A Special Tax Fund	83872600	Money Market Fund	9/18/2001	N/A	0.00%	-
								\$ 709,365.93
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%	\$ 66,820.78
		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%	-
								\$ 66,820.78
CFD No 2004-01 Rancho Etiwanda Series	Wells Fargo	Admin Expense Fund	48436802	Money Market Fund		N/A	0.01%	\$ -
		Bond Fund	48436800	Money Market Fund		N/A	0.01%	4.81
		Reserve Fund	48436801	Money Market Fund		N/A	0.01%	1,189,447.98
		Special Tax Fund	48436807	Money Market Fund		N/A	0.01%	0.31
		Project Fund	48436809	Money Market Fund		N/A	0.01%	87,844.92
								\$ 1,277,298.02
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%	234,062.47
		Agency Account	20933405	Money Market Fund	1/25/2007	N/A	0.01%	128,584.21
		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%	19.54
		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%	244,198.96
								\$ 986,499.31

City of Rancho Cucamonga
 Summary of Cash and Investments with Fiscal Agents
 For the Month Ended January 31, 2014

Bond Issue	Trustee and/or Paying Agent	Account Name	Account #	Investment	Purchase Date	Maturity Date*	Yield	Cost Value	
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%	197,712.08	
		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%		
		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%	1,587.69	
									<u>\$ 199,675.76</u>
2014 Rancho Summit		Cost of Issuance Fund	48709906	Money Market Fund				\$ 0.85	
		Bond Fund	48709900	Money Market Fund				110.02	
		Reserve Fund	48709901	Money Market Fund				262,099.62	
		Special Tax Fund	48709907	Money Market Fund				5,326.52	
		Rebate Fund	48709908	Money Market Fund				-	
		Redemption Fund	48709903	Money Market Fund				-	
		Prepayment Fund	48709904	Money Market Fund				-	
									<u>\$ 267,537.01</u>
									<u>6,550,044.66</u>
							<u>\$ 6,550,044.66</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: February 18, 2015

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

From: Donna Finch, Management Analyst I

Subject: **Consideration to Cancel the Regular Meetings of the Fire Protection District, Successor Agency, Public Financing Authority and City Council on April 15, 2015 and Schedule a Special Meeting at 8:00 p.m. on April 15, 2015.**

RECOMMENDATION

It is recommended that the City Council cancel the regular meetings of the Fire Protection District, Successor Agency, Public Financing Authority and City Council on April 15, 2015 and schedule a special meeting at 8:00 p.m. on April 15, 2015.

BACKGROUND

Each year, the County of San Bernardino holds their annual State of the County event to celebrate their achievements from the previous year and present their plan for implementing the County's vision for the future. This event is attended by thousands of people from throughout the county, including dignitaries and elected officials from state and local offices. Each year, members of the Rancho Cucamonga City Council attend the State of the County event to support the activities of San Bernardino County and learn about what's in store for the region during the coming year.

This year's State of the County event will be held on April 15, 2015 at 4:30 p.m. at the Ontario Convention Center. The timing of this event conflicts with our regular City Council and Board meetings scheduled for 7:00 p.m. on the same evening. Therefore, it is recommended that the City Council cancel the regular meetings on April 15, 2015 and schedule a special meeting at 8:00 p.m. on the same evening so the Council will have time to attend the State of the County event. A closed session will be held prior to the special meeting only if necessary.

Respectfully Submitted, ✓

A handwritten signature in cursive script that reads "Donna Finch".

Donna Finch
Management Analyst I

STAFF REPORT

COMMUNITY SERVICES DEPARTMENT



Date: February 18, 2015

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

From: Nettie Nielsen, Community Services Director

By: Christen Mitchell, Management Analyst I *CM*

Subject: CONSIDERATION OF THE REQUEST TO APPROPRIATE FUNDS IN THE AMOUNT OF \$20,090, PLUS A 10% CONTINGENCY IN THE AMOUNT OF \$2,009, FOR GEOTECHNICAL SERVICES TO BE CONDUCTED BY LEIGHTON CONSULTING, INC. FOR SOUTHWEST CUCAMONGA PARK, TO BE FUNDED BY A PROPOSITION 84 GRANT, INTO REVENUE ACCOUNT 1235000-4740 (GRANT INCOME) AND EXPENDITURE ACCOUNT 1235305-5300/1754235-0 (CONTRACT SERVICES).

RECOMMENDATION

To approve the request to appropriate funds in the amount of \$20,090, plus a 10% contingency in the amount of \$2,009, into revenue account 1235000-4740 (Grant Income) and expenditure account 1235305-5300/1754235-0 (Contract Services) for geotechnical services to be conducted by Leighton Consulting, Inc. for Southwest Cucamonga Park, funded by a Proposition 84 grant.

BACKGROUND

In 2010 the Community Services Department was awarded a grant from the State of California Department of Parks and Recreation Office of Grants and Local Services, funded by Proposition 84. The funds of \$3,941,136 were awarded to design and construct a 3.5 acre neighborhood park in the Southwest Cucamonga region of the City.

Geotechnical engineers are needed to provide the required geotechnical services at the Southwest Cucamonga Park site. Leighton Consulting, Inc. is one of the City's approved firms under annual contract (CO #13-134) to provide these types of services. Leighton Consulting, Inc. provided a proposal that includes the necessary geotechnical and geoenvironmental services, such as field exploration to identify types of soils encountered during subsurface exploration, recommended and allowable bearing pressures for support of the anticipated park improvements, a private utility locator, soil corrosion evaluation and analytical laboratory testing for pesticides, all necessary to continue with the design of the park.

Respectfully submitted,

Nettie Nielsen

Nettie Nielsen
Community Services Director

STAFF REPORT

PUBLIC WORKS SERVICES DEPARTMENT



Date: February 18, 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 Superintendent
Paul Fisher, Management Analyst I
Ruth Cain, CPPB, Acting Senior Buyer

Subject: CONSIDERATION TO TERMINATE CONTRACT CO 14-145 FOR SECURITY GUARD SERVICES WITH ALLIED BARTON SECURITY SERVICES, LLC OF RIVERSIDE, CALIFORNIA EFFECTIVE MARCH 31, 2015; AWARD A CONTRACT EFFECTIVE APRIL 1, 2015 THROUGH JUNE 30, 2015, IN THE AMOUNT OF \$90,000 TO THE MOST RESPONSIVE BIDDER, ALLIED BARTON SECURITY SERVICES, LLC OF RIVERSIDE, CALIFORNIA, IN ACCORDANCE WITH REQUEST FOR PROPOSAL (RFP) #14/15-105 FOR SECURITY GUARD SERVICES TO BE FUNDED FROM FACILITIES MAINTENANCE, LANDSCAPE MAINTENANCE DISTRICTS 1, 2, 3B, 4R, 7, 9 AND 10, SPORTS COMPLEX AND LIBRARY ACCOUNTS; AWARD A CONTRACT EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2016, IN THE AMOUNT OF \$335,000, RENEWABLE IN ONE YEAR INCREMENTS BY MUTUAL CONSENT OF THE CONTRACTOR AND THE CITY UP TO A TOTAL OF FIVE YEARS, TO THE MOST RESPONSIVE BIDDER, ALLIED BARTON SECURITY SERVICES, LLC OF RIVERSIDE, CALIFORNIA, IN ACCORDANCE WITH REQUEST FOR PROPOSAL (RFP) #14/15-105 FOR SECURITY GUARD SERVICES TO BE FUNDED FROM VARIOUS CITY ACCOUNTS CONTINGENT ON THE APPROVAL OF THE FY 2015-2016 BUDGET

RECOMMENDATION

It is recommended that the City Council terminate Contract CO 14-145 for security guard services with Allied Barton Security Services, LLC of Riverside, California effective March 31, 2015; award a contract effective April 1, 2015 through June 30, 2015, in the amount of \$90,000 to the most responsive bidder, Allied Barton Security Services, LLC of Riverside, California, in accordance with Request for Proposal (RFP) #14/15-105 for Security Guard Services to be funded from Facilities Maintenance, Landscape Maintenance Districts 1, 2, 3B, 4R, 7, 9 and 10, Sports Complex and Library accounts; award a contract effective July 1, 2015 through June 30, 2016, in the amount of \$335,000, renewable in one year increments by mutual consent of the contractor and the City up to a total of five years, to the most responsive bidder, Allied Barton Security Services, LLC of Riverside, California, in accordance with Request for Proposal (RFP) #14/15-105 for Security Guard Services to be funded from various City accounts contingent on the approval of the FY 2015-2016 budget.

BACKGROUND/ANALYSIS

On December 15, 2010, City Council approved a competitively bid contract with Contact Security, Inc. for guard services to be conducted at various city facilities. During Spring 2014, there were several severe deficiencies and incidents related to the guard service and issues related to guard performance. In addition, a few incidents of extremely high concern with the quality of service provided by Contact Security, Inc. prompted Public Works Services to issue a termination notice to Contact Security, Inc. in June of 2014.

On June 18, 2014, City Council approved an emergency contract with Allied Barton for security services on a month-to-month basis to allow staff appropriate time to put the security guard services out for formal bid.

The Public Works Services Department submitted specifications for Security Guard Services to the Purchasing Division. Purchasing prepared and posted a formal Request for Proposal (RFP) # 14/15-105 to

TERMINATE CONTRACT CO 14-145 WITH ALLIED BARTON, LLC FOR SECURITY GUARD SERVICES AND APPROVE A CONTRACT WITH ALLIED BARTON, LLC IN ACCORDANCE WITH RFP #14/15-105

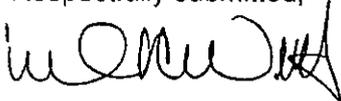
FEBRUARY 18, 2015

PAGE TWO

the City's automated procurement system. As a result, there were one hundred seventy-seven (177) vendors notified, forty (40) vendors downloaded the RFP documentation and seventeen (17) responses were received. There were seven (7) vendors who were deemed as non-responsive.

An Evaluation Committee consisting of staff from various departments conducted a thorough analysis of the RFP responses, scored and ranked the responsive proposals. The top six (6) highest ranked vendors were interviewed and provided an opportunity to present additional information to enhance their proposal submittals. The interviews were scored and vendors were ranked. Three (3) of the top ranked vendors were found to be over the project budget. Purchasing conducted a Best and Final Offer (BAFO) process with the next three (3) vendors thereby providing an opportunity for the vendors to refine their proposal and offer additional cost savings. After a review of the BAFO responses, staff is recommending an award to Allied Barton Security Services, LLC, who is offering the lowest, most responsive proposal. All applicable documentation is on file in the City's electronic bidding system and can be accessed through the City's internet webpage.

Respectfully submitted,



William Wittkopf
Public Works Services Director

STAFF REPORT

PUBLIC WORKS SERVICES DEPARTMENT



Date: February 18, 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 Maintenance Superintendent

Subject: CONSIDERATION OF APPROVAL OF AMENDMENT NO. 001 (CONTRACT CO#13-247) WITH ARCHITERRA DESIGN GROUP OF RANCHO CUCAMONGA, FOR LANDSCAPE ARCHITECTURAL DESIGN SERVICES FOR THE DEVELOPMENT OF LANDSCAPE CONSTRUCTION DRAWINGS FOR THE "CIVIC CENTER LANDSCAPE RENOVATION" PROJECT IN AN AMOUNT NOT TO EXCEED \$72,900 TO BE FUNDED FROM ACCOUNT 1025001-5607 (CAPITAL RESERVE) AS APPROVED IN THE FY 2014-2015 BUDGET

RECOMMENDATION

It is recommended that the City Council consider the approval of Amendment No. 001 (Contract CO#13-247) with Architerra Design Group of Rancho Cucamonga, for landscape architectural design services for the development of landscape construction drawings for the "Civic Center Landscape Renovation" project in an amount not to exceed \$72,900 to be funded from account 1025001-5607 (Capital Reserve) as approved in the FY 2014-2015 budget.

BACKGROUND/ANALYSIS

On October 16, 2013, City Council approved a contract with Architerra Design Group to develop a water-wise landscape design for the Civic Center. This landscape renovation preliminary design of the Civic Center provided an opportunity to identify and design new landscaping that will convey the proper use of landscape plants and materials for conservation of water and labor resources. Now that the preliminary design has been completed, the next steps in the actual implementation of this design is to complete construction drawings and move forward with a phased program of construction. Funds for the construction drawings and the start of construction have already been approved in the FY 2014/15 adopted budget.

Respectfully submitted,

William Wittkopf
Public Works Services Director

BW:DR/ju

STAFF REPORT

PUBLIC WORKS SERVICES DEPARTMENT



Date: February 18, 2015
To: Mayor and Members of the City Council
John R. Gillison, City Manager
From: William Wittkopf, Public Works Services Director
By: Ernest Ruiz, Streets, Storm Drains, and Fleet Superintendent
Subject: CONSIDERATION TO REJECT BID FOR THE "TRAFFIC SIGNAL AND SAFETY LIGHTING MAINTENANCE CONTRACT" AS NON-RESPONSIVE TO THE NEEDS OF THE CITY

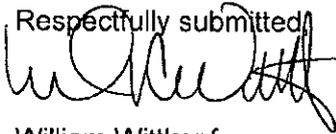
RECOMMENDATION

It is recommended that the City Council consider rejecting all bids for the "Traffic Signal and Safety Lighting Maintenance Contract" as non-responsive to the needs of the City.

BACKGROUND/ANALYSIS

Per previous Council action, bids were solicited, one (1) bid was received, and opened at 2:00 p.m. on January 20, 2015 for the "Traffic Signal and Safety Lighting Maintenance Contract". Staff reviewed the bid documents and find it in the City's best interest to reject the bid received and go back out to bid for these services at a future date.

Respectfully submitted,



William Wittkopf
Public Works Services Director

WW/ER

STAFF REPORT

ENGINEERING SERVICES DEPARTMENT



Date: February 18, 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

Subject: CONSIDERATION OF APPROVAL TO AUTHORIZE THE ADVERTISING OF THE "NOTICE INVITING BIDS" FOR THE CONSTRUCTION OF THE ETIWANDA CREEK PARK SIDEWALK IMPROVEMENT PROJECT, TO BE FUNDED FROM PARK DEVELOPMENT FUND, ACCOUNT NO. 11203055650/1861120-0

RECOMMENDATION

It is recommended that the City Council approve plans and specifications for the construction of the Etiwanda Creek Park Sidewalk Improvements, and approve the attached resolution authorizing the City Clerk to advertise the "Notice Inviting Bids".

BACKGROUND/ANALYSIS

Constructed in 1996, Etiwanda Creek Park is located at 5939 East Avenue. As a part of the original construction, the park was constructed of decomposed granite trails and turf around the multi-purpose fields. Over the past 19 years, the fields have been missing sidewalks for accessibility. The improvement project replaces some DG material, turf and dirt area with concrete sidewalks. In addition, a handicap ramp will be provided for this same path of travel that meets the ADA guidelines for accessibility. Minor landscape and irrigation modifications are also included as a part of the ramp construction and sidewalks Improvements.

The Engineer's estimate is \$162,305. Staff has determined that the project is categorically exempt per Article 19, Section 15301(c) of the CEQA guidelines. Legal advertising is scheduled for February 24, 2015 and March 3, 2015 with bid opening at 2:00 p.m. on Tuesday, March 10, 2015, unless extended by addendum.

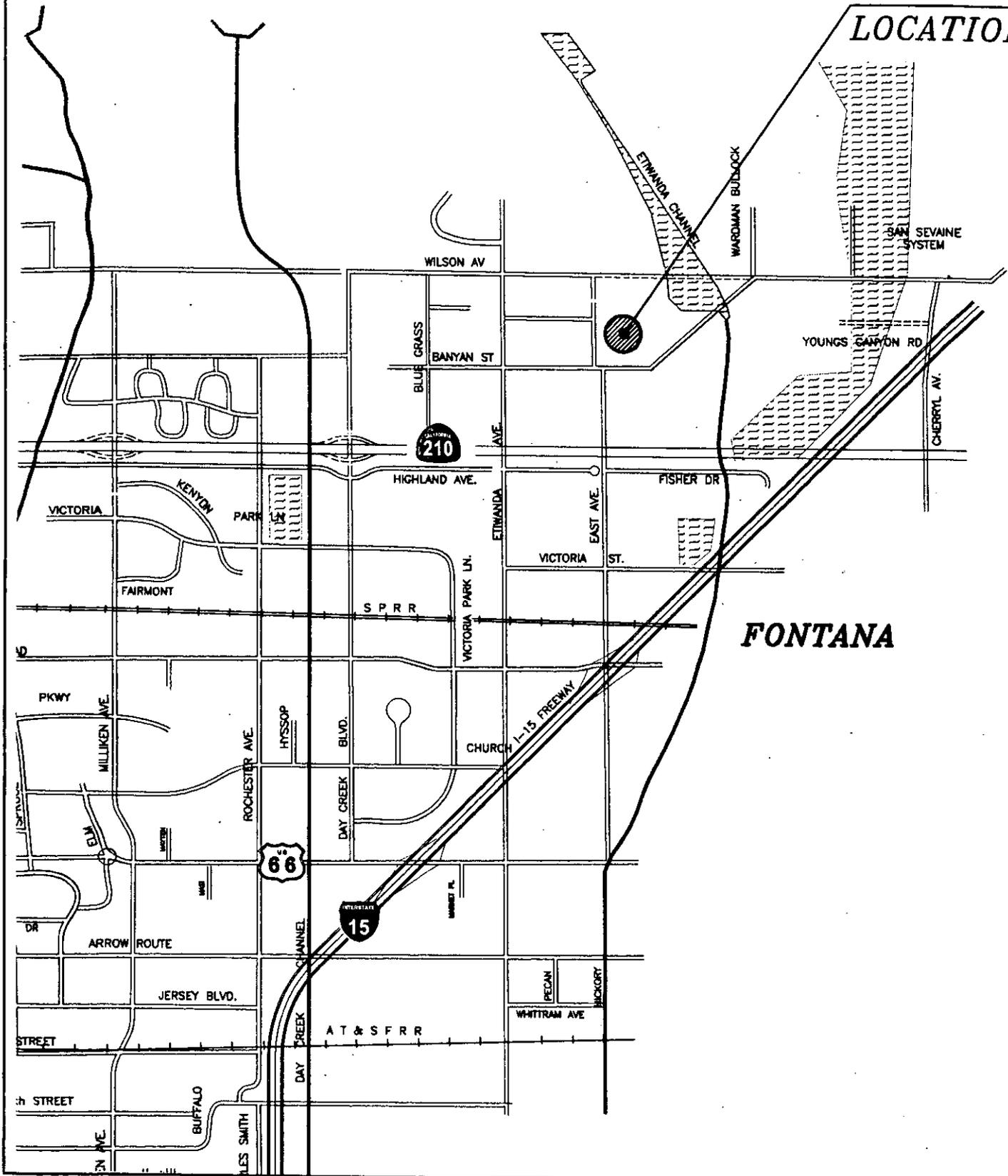
Respectfully submitted,


Mark A. Steuer
Director of Engineering Services/City Engineer

MAS/RMD:ls

Attachment

PROJECT LOCATION



CITY OF RANCHO CUCAMONGA

ETIWANDA CREEK PARK
SIDEWALK IMPROVEMENTS



RESOLUTION NO. 15-025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA APPROVING PLANS AND SPECIFICATIONS FOR THE "ETIWANDA CREEK PARK SIDEWALK IMPROVEMENT 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 **"ETIWANDA CREEK PARK SIDEWALK IMPROVEMENT 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 Tuesday, March 10, 2015, sealed bids or proposals for the **"ETIWANDA CREEK PARK SIDEWALK IMPROVEMENT PROJECT"** in said City.

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 **"ETIWANDA CREEK PARK SIDEWALK IMPROVEMENT 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-8" License 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 "**ETIWANDA CREEK PARK SIDEWALK IMPROVEMENT PROJECT**" may be directed to:

ROMEO M. DAVID, ASSOCIATE ENGINEER & PROJECT MANAGER
10500 Civic Center Drive, Rancho Cucamonga, CA 91730
(909) 477-2740, ext. 4070

ADVERTISE ON: February 24, 2015 and March 3, 2015

STAFF REPORT



Date: February 18, 2015

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

From: Michelle Perera, Library Director

By: Melvin Racelis, Library Technician

Subject: CONSIDERATION TO ACCEPT AND TO ALLOCATE \$1,000 GRANT AWARDED BY THE 2015 YALSA/BEST BUY TEEN TECH WEEK GRANT INTO LIBRARY REVENUE ACCOUNT 1290000-4740/0-3763 AND APPROPRIATE \$1,000 INTO EXPENDITURE ACCOUNT 1290601-5200/0-3763 "TEEN TECH WEEK DJ WORKSHOPS" PROJECT.

RECOMMENDATION

Staff recommends that the City Council consider to accept and allocate \$1,000 received from the 2015 YALSA/Best Buy Teen Tech Week Grant into Library revenue account 1290000-4740/0-3763 and appropriate \$1,000 for "Teen Tech Week DJ Workshops" project into Library expenditure account 1290601-5200/0-3763.

BACKGROUND/ANALYSIS

In honor of Teen Tech Week (March 8–14), the Young Adult Library Services Association, with funding provided by Best Buy, is providing twenty grants of \$1,000 to libraries across the United States to support digital literacy programming. Rancho Cucamonga Library Services was selected as one of the recipients of a grant of \$1,000 for purchasing digital DJ equipment for the "Teen Tech Week DJ Workshops" 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/MR/vg



STAFF REPORT

CITY MANAGER'S OFFICE

Date: February 18, 2015
To: Mayor and Members of the City Council
From: John R. Gillison, City Manager 
By: Tamara L. Layne, Finance Director 
Subject: RECEIVE MIDYEAR BUDGET UPDATE REPORT

RECOMMENDATION

Staff requests that the City Council receive and file the attached Midyear Budget Report Card for the six month period ended December 31, 2014. The report is intended to provide the City Council with a brief update on the budgetary performance of the City's operating funds which include the City General Fund, the Library Fund, and the Fire District Operating Funds.



City of Rancho Cucamonga Fiscal Year 2014/15 Midyear Budget Report Card

OVERVIEW

This report summarizes the City’s overall financial position for the current fiscal year through December 31, 2014. The focus of this report is the City’s operating budget which is comprised of the City General Fund, the Library Fund, and the Fire District Operating Funds. The revenue projections and budgets include necessary adjustments for encumbrances, carryovers, and any supplemental appropriations made by the City Council as of December 31, 2014. Overall, the City’s operating budget for expenditures is performing well as of midyear and is consistent with the prior year. Generally, revenues are on track with, or slightly ahead of, projections and expenditures are on track with, or slightly below, historical norms.

of reserves, the City adopted a balanced budget for Fiscal Year 2014/15.

Expenditures. Departmental operating expenditures are generally on target as of midyear as summarized in the following table:

General Fund Expenditures	Budget	YTD Actual	% Exp/Enc
<i>Administrative Services</i>	6,976,365	2,874,926	41%
Animal Care and Services	2,809,120	1,640,810	58%
Building and Safety	2,540,746	1,489,209	59%
<i>City Clerk</i>	2,040	906	44%
<i>City Council</i>	125,400	51,176	41%
<i>City Management</i>	1,036,230	437,261	42%
Community Development	573,230	296,375	52%
Community Services	4,828,840	2,684,597	56%
Engineering	2,036,747	1,234,784	61%
Healthy RC Program	203,730	143,375	70%
Planning	2,158,931	924,493	43%
Police	31,892,868	16,005,722	50%
Public Works	9,934,460	6,471,637	65%
<i>Records Management</i>	489,720	127,418	26%

Factors contributing to a slightly higher percentage expended/encumbered in the departmental budgets include the following:

- Some contracts cover the entire fiscal year and must be fully encumbered with a purchase order at the beginning of the fiscal year.
- Certain overhead cost allocations are completely allocated at the beginning of the fiscal year.

Most of the central services departments (in *italics* above) have a slightly lower percentage expended/encumbered as of midyear due to the full allocation of the City’s Cost Allocation Plan (CAP). The CAP allocation results in a net reduction to the central service departments’ General Fund budgets, as these costs have been allocated to non-General Fund sources.

Some savings may occur by the end of the fiscal year due to personnel vacancies for a portion of the year as well as favorable fuel prices and less than anticipated usage of reimbursable contract services

GENERAL FUND

General Fund Status. With 50% of the year complete, General Fund expenditures are at 40% of projections (*compared to 39% in the prior year*) and revenues are at 26% (*consistent with the prior year*). Revenues are typically less during the first half of the fiscal year as a number of the more significant items, including franchise fees and fourth quarter sales tax, are not received until the second half of the fiscal year. Both expenditures and revenues are explained in more detail below.

General Fund	Budget*	YTD Actual*	Percent
Revenues	\$ 68,900,980	\$ 18,119,699	26%
Expenditures	\$ 69,839,263	\$ 27,662,761	40%

**Includes carryover purchase orders*

The expenditures budget and YTD actual figures above include carryover purchase orders from the prior fiscal year and one-time expenditures from reserves for target programs for the Animal Center planned for the fiscal year. Excluding carryover purchase orders and the planned and intentional use

City of Rancho Cucamonga

Fiscal Year 2014/15

Midyear Budget Report Card



for development related activities. These savings are partially offset by other cost increases in part-time salaries, overtime, and contract services for backfilling of vacant positions.

Top Seven Revenues. The City's top seven revenues account for about 91% of total General Fund revenues (*consistent with the prior year*). Following is a summary of these revenues as the end of the second quarter:

Top Seven Revenues	Budget	YTD Actual	% Received
Sales tax	26,561,740	6,758,972	25%
Vehicle license fees*	14,991,030	73,316	0%
Franchise fees	6,332,880	961,736	15%
Property tax	5,881,230	3,528,083	60%
Development fees	3,943,130	1,673,604	42%
Business licenses	2,251,140	1,124,280	50%
Trans. occupancy taxes	2,579,170	1,157,040	45%

*Includes Property tax in-lieu of VLF

Sales Tax. Results to date are far closer to budget estimates than may appear. Due to the "Triple Flip," we only receive 75% of our base revenues from State allocations; the remaining 25% is remitted to us from the County in February and June via a complicated estimating formula. After adjusting for this, we have received about 34% of our budgeted revenues as of the end of the second quarter, which is an improvement over the prior year's 31% received. In general, sales tax revenues are less than 50% received as of midyear due to the timing of our receipts from the State and the County. As of the end of the second quarter, we have received four months' allocation of sales tax revenues from the State and five months' allocation of Prop 172 revenues, which is consistent with the prior year.

Based on discussions with the City's sales tax consultant, it appears our sales tax revenues are continuing to grow from the prior year. Fuel prices plunged to a five year low in December 2014, resulting in decreased sales tax generated from this business type. However, the decrease in fuel prices resulted in families being able to spend more disposable income on taxable goods, resulting in an

increase in sales tax generated by grocers, drug stores, and restaurants, as well as providers of other general consumer goods. Overall, revenues are projected to slightly exceed budget by the end of the fiscal year.

Vehicle License Fees (VLF). As of the end of the second quarter, we have only received one disbursement of VLF from the State which related to excess amounts collected for Fiscal Year 2013/14. This is consistent with the prior year. As a result of SB 89 in 2011, the State took away city VLF revenue to save State law enforcement grant programs. In spite of the State's takeaway of the City's VLF, we will continue to receive the property tax in-lieu of VLF in February and June. Based on discussions with the City's property tax consultant, it is anticipated that revenues will come in slightly higher than anticipated for the current fiscal year.

Franchise Fees. We will not receive the largest components of franchise fee revenues – payments from Southern California Edison and Southern California Gas Company – until April 2014. Franchise fees from other utilities are in line with overall budget estimates for this point in the fiscal year.

Property Tax. The first major apportionment of taxes occurred in late November. Included in the property tax budget is post-RDA property tax revenues of \$810,480 due to the State's elimination of redevelopment agencies in February 2012. This portion of the City's property taxes is scheduled to be received in January and June as part of the County of San Bernardino's distribution of the Redevelopment Property Tax Trust Fund (RPTTF). It is anticipated that overall property tax revenues will be slightly ahead of budget as of fiscal year end, primarily due to a higher than anticipated distribution of post-RDA property tax revenues that was received at the midyear point combined with higher than anticipated growth in the City's assessed valuation.



City of Rancho Cucamonga Fiscal Year 2014/15 Midyear Budget Report Card

Development Fees. Development revenues are generally coming in as anticipated, with collection percentages ranging from 42% to 50% for Building and Safety and Planning fees. Engineering fees, however, are at a 28% collection percentage. The estimate for the current fiscal year represented a middle ground between the surge in development activity in Fiscal Year 2013/14 and the more “normal” development activity in Fiscal Year 2012/13. As it is difficult to accurately predict plan check and permit activity from year to year, it doesn’t appear that the estimate for the current fiscal year will be attained. Engineering fees are estimated to be approximately \$350,000 less than anticipated, or 30% less than budgeted. It should be noted that development fees are not received in a linear or proportional manner throughout the fiscal year.

Business Licenses. Business license revenues are on track with projections. The collection percentage is slightly higher than the prior year (49% versus 46%) due to continued efforts placed into the data sharing agreement with the State Board of Equalization (SBOE). The data obtained from the SBOE assists staff with identifying potentially unlicensed businesses operating within the City. The bulk of the annual license renewals are not received until January.

Transient Occupancy Taxes. TOT revenues are performing above projections and are also slightly higher than at this time last year.

LIBRARY FUND

Library Fund Financial Condition. As of the end of the second quarter, Library revenues are at 56% of projections (*compared to 54% in the prior year*) and expenditures are at 58% (*consistent with the prior year*).

Library Fund	Budget*	YTD Actual*	Percent
Revenues	\$ 4,102,500	\$ 2,277,970	56%
Expenditures	\$ 4,246,370	\$ 2,457,879	58%

**Includes carryover purchase orders*

Property tax makes up approximately 85% of the Library Fund’s budget (*which is consistent with the prior year*). As noted above, the first major apportionment of 2014/15 taxes occurred in late November 2014. The Library’s property tax revenues, however, also include a pass-through from the former Redevelopment Agency. This pass-through represents approximately 40% of the Library’s property tax revenues and is scheduled to be received in January and June as part of the County’s distribution of the Redevelopment Property Tax Trust Fund (RPTTF).

Included in the property tax budget is additional post-RDA property tax revenue of \$140,340 due to the State’s elimination of redevelopment agencies in February 2012. These revenues will also be distributed from the RPTTF. It is anticipated that overall property tax revenues will be slightly ahead of budget as of fiscal year end.

Library expenditures are on target as budgeted. As in the General Fund, expenditures are slightly higher than 50% at midyear due to the fact that some contracts cover the entire fiscal year and must be fully encumbered with a purchase order at the beginning of the fiscal year, and certain overhead cost allocations are completely allocated at the beginning of the fiscal year.

The Library’s adopted budget included anticipated usage of reserves in the amount of \$119,520. Due to anticipated positive operating results at fiscal year end, this amount will more than likely not be utilized.

FIRE DISTRICT

Fire District Financial Condition. With 50% of the year complete, Fire District operating revenues are at

City of Rancho Cucamonga
Fiscal Year 2014/15
Midyear Budget Report Card



50% of projections (compared to 48% in the prior year) and expenditures are at 50% (compared to 52% in the prior year).

Fire District	Budget*	YTD Actual*	Percent
Revenues	\$ 30,376,710	\$ 15,169,991	50%
Expenditures	\$ 31,347,963	\$ 15,684,284	50%

*Includes carryover purchase orders

Property tax comprises approximately 93% of the Fire District’s operating budget (compared to 94% in the prior year) which includes the General Fund, CFD 85-1, and CFD 88-1. The first major apportionment of taxes occurred in late November.

Include in the property tax budget is post-RDA property tax revenues of \$5,686,170 due to the State’s elimination of redevelopment agencies in February 2012. This amount represents a statutory pass-through from the former Redevelopment Agency. The full amount of the pass-through is allocated on a percentage basis between the Fire District’s operating funds and its capital fund based upon the operating budget needs of the Fire District each fiscal year. As noted above, RPTTF revenues are scheduled to be received in January and June.

The Fire District’s expenditures are on track and within budget as of midyear.

The Fire District’s adopted budget included anticipated usage of reserves for CFD 85-1 in the amount of \$897,820. This amount may be reduced by fiscal year end based on favorable budgetary performance.

SUMMARY

Overall, the City’s operating budget for expenditures is performing well as of midyear and is consistent with the prior year. Generally, revenues are on track with, or slightly ahead of, projections and expenditures are on track with, or slightly below, historical norms.

STAFF REPORT

CITY MANAGER'S OFFICE



Date: February 18, 2015

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

From: Donna Finch, Management Analyst I

Subject: Selection of a Delegate for the Southern California Association of Government's (SCAG) General Assembly

RECOMMENDATION

It is recommended that the City Council appoint a member of the City Council to serve as Rancho Cucamonga's delegate at the upcoming SCAG General Assembly. The Council may also wish to select an Alternate if it feels necessary, although it is not required.

BACKGROUND

The Southern California Association of Governments (SCAG) is the nation's largest metropolitan planning organization, representing six counties, 191 cities and more than 18 million residents. SCAG undertakes a variety of planning and policy initiatives to encourage a more sustainable Southern California now and in the future. As the designated Metropolitan Planning Organization, SCAG is mandated by federal and state law to research and draw up plans for transportation, growth management, hazardous waste management, and air quality. Additional mandates exist at the state level.

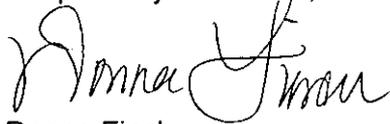
SCAG is governed by the General Assembly which brings together the official representatives of SCAG's membership and helps set the agency's course for the coming year. The General Assembly serves as a forum where policy matters can be identified and addressed. Amendments to SCAG's Bylaws may also be considered at the General Assembly. In addition, members of the General Assembly also consider for adoption SCAG's General Fund budget for the next year. Finally, SCAG's new President, Vice President and Second Vice President are announced for the coming year.

This year's Regional Conference and General Assembly will be held on May 7-8, 2015 in Palm Desert. If a Member City wishes to send a Delegate to participate in the General Assembly, City Council action is required to appoint the Delegate. An alternate may also be selected, however, it is not necessary. Additionally, if a City has a Council Member that serves as a Regional Council Member on the SCAG Board, that person is automatically the City's delegate and no further action is needed. The Rancho Cucamonga City Council does not have a Regional Council Member that serves on the SCAG Board (Montclair Mayor Paul Eaton represents this region), however it should be noted that Council Member Diane Williams serves on SCAG's Energy and Environment Committee. Delegates and Alternates are required to submit FPPC Form 700 Statement of Economic Interests to the SCAG office upon appointment.

CONCLUSION

It is recommended that the City Council appoint a Delegate to represent the City of Rancho Cucamonga at the SCAG General Assembly. The Council may also wish to appoint an Alternate if it feels necessary, although it is not required.

Respectfully Submitted,



Donna Finch
Management Analyst I