



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

SPECIAL MEETINGS

TUESDAY, NOVEMBER 17, 2015

REGULAR MEETINGS

1st and 3rd Wednesdays ✧ 7:00 P.M.

ORDER OF BUSINESS

SPECIAL CLOSED SESSION

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

Call to Order

Public Communications

City Manager Announcements

Conduct of Closed Session

SPECIAL 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



City of 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.



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

1

NOVEMBER 17, 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 REAL PROPERTY NEGOTIATORS PER GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY GENERALLY LOCATED AT THE NORTHEAST CORNER OF ARROW HIGHWAY AND ROCHESTER AVENUE (APN 229-021-97); NEGOTIATING PARTIES JOHN GILLISON, CITY MANAGER, CITY OF RANCHO CUCAMONGA AND WARD MACE, SUCCESSOR TRUSTEE, HOWARD DUERSON CHASTAIN, JR 2004 TRUST, REGARDING PRICE AND TERMS. – *CITY*

F. RECESS

CLOSED SESSION TO RECESS TO THE SPECIAL FIRE PROTECTION DISTRICT, PUBLIC FINANCING AUTHORITY, SUCCESSOR AGENCY 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.



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

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NOVEMBER 17, 2015

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

THE SPECIAL 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. Presentation of a Proclamation of National Adoption Month.
- H2. Presentation of a donation from the Friends of the Pacific Electric Trail.

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.



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

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NOVEMBER 17, 2015

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: November 4, 2015 (Regular Meeting) | --- |
| J2. Consideration to approve Check Register dated October 28, 2015 through November 9, 2015 and Electronic Debit Register for the month of October 2015 for the total of \$661,371.52. | 1 |
| J3. Consideration to receive and file current Investment Schedule as of October 31, 2015. | 12 |

K. CONSENT CALENDAR – SUCCESSOR AGENCY

- | | |
|---|-----|
| K1. Consideration to approve Minutes of: November 4, 2015 (Regular Meeting) | --- |
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L. CONSENT CALENDAR – PUBLIC FINANCING AUTHORITY

- | | |
|---|-----|
| L1. Consideration to approve Minutes of: November 4, 2015 (Regular Meeting) | --- |
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M. CONSENT CALENDAR – CITY COUNCIL

- | | |
|--|-----------|
| M1. Consideration to approve Minutes of: November 4, 2015 (Regular Meeting) | --- |
| M2. Consideration to approve Check Register dated October 28, 2015 through November 9, 2015 and payroll ending November 9, 2015 and Electronic Debit Register for the month of October 2015 for the total of \$12,536,457.99. | 19 |
| M3. Consideration to receive and file current Investment Schedule as of October 31, 2015. | 30 |
| M4. Approval to accept Grant Revenue in the amount of \$33,314.00 awarded by the California Emergency Management Agency (FY2014 Homeland Security Grant), and administered by the San Bernardino County Fire Department, Office of Emergency Services to the City of Rancho Cucamonga into Account 1380000-4740 (Grant Income) for the purpose of Law Emergency Management Equipment. | 40 |
| M5. Approval to accept Grant Revenue in the amount of \$30,623.00 awarded by the California Emergency Management Agency (FY2014 Homeland Security Grant), and administered by the San Bernardino County Fire Department, Office of Emergency Services to the City of Rancho Cucamonga into Account 1380000-4740 (Grant Income) for the purpose of Fire Emergency Management Equipment. | 41 |
| M6. Continuation of Resolution No. 15-093, proclaiming the existence of a Local Drought Emergency under Government Code Section 8630 and Rancho Cucamonga Municipal Code Section 2.36. | 42 |



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

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NOVEMBER 17, 2015

M7. Consideration to release Maintenance Guarantee Bond in the amount of \$103,978.29, for the Fiscal Year 2013/2014 Local Street Pavement Rehabilitation – Slurry Seal of Various Streets project, Contract No. 14-081.

43

M8. Consideration to approve Amendment No. 001 to License Agreement CO#2011-072 between the new property owner, Rodger B. Badger and Sybil B. Badger (Licensee), for real property known as 7365 Hellman Avenue and the City of Rancho Cucamonga for use of a twenty-foot wide strip of City's storm drain right-of-way for parking and landscaping purposes.

45

M9. Consideration to accept the 8th Street from Baker Avenue to Hellman Avenue, Baker Avenue from Main Street to Foothill Boulevard and 6th Street from Hermosa Avenue to Haven Avenue Pavement Rehabilitation Projects, Contract No. 15-094 as complete, release the Bonds, accept a Maintenance Bond, authorize the City Engineer to file a Notice of Completion and approve the final contract amount of \$540,681.64.

47

RESOLUTION NO. 15-201

50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ACCEPTING THE 8TH STREET FROM BAKER AVENUE TO HELLMAN AVENUE, BAKER AVENUE FROM MAIN STREET TO FOOTHILL BOULEVARD AND 6TH STREET FROM HERMOSA AVENUE TO HAVEN AVENUE PAVEMENT REHABILITATION PROJECTS, CONTRACT NO. 15-094, AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION FOR THE WORK

M10. Consideration of approval of Improvement Agreement, Improvement Securities and ordering the Annexation to Landscape Maintenance District No. 3B and Street Light Maintenance District Nos. 1 and 6 for DRC2014-01048, located on the east side of Utica Avenue between 6th and 7th Streets, submitted by CRP Oakmont 6th & Utica, L.P.

51

RESOLUTION NO. 15-202

53

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING IMPROVEMENT AGREEMENT AND IMPROVEMENT SECURITIES FOR DRC2014-01048

RESOLUTION NO. 15-203

54

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ORDERING THE ANNEXATION OF CERTAIN TERRITORY TO LANDSCAPE MAINTENANCE DISTRICT NO. 3B (COMMERCIAL INDUSTRIAL MAINTENANCE DISTRICT) FOR DRC2014-01048

RESOLUTION NO. 15-204

59

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 DRC2014-01048



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

NOVEMBER 17, 2015

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RESOLUTION NO. 15-205

64

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. 6 (COMMERCIAL/INDUSTRIAL) FOR DRC2014-01048

M11. Consideration to approve the Consent and Agreement, Intercreditor and Subordination Agreement, and the non-disturbance and Attornment Agreement and authorize the City Manager to execute all three agreements on behalf of the City of Rancho Cucamonga for the Re Astoria 2 LLC Solar Project.

69

M12. Consideration to approve and authorize an increase to Professional Services Agreement (CO#14-008) in the amount of \$458,526.00 to Pacific Utility Installation for line extension improvements for the Rancho Cucamonga Municipal Utility to be funded by Rancho Cucamonga Municipal Utility Account 1705303-5650 and to approve an appropriation in the amount of \$458,526.00 to Account 1705303-5650 from Rancho Cucamonga Municipal Utility Fund Balance.

71

M13. Consideration of approval of Amendment No. 002 for the payment to Bureau Veritas North America, Inc. not to exceed a total of ninety-five thousand dollars (\$95,000) from the Building and Safety's Contract Services Account Number 1001302-5300 for Fiscal Year 2015-2016. Services are for contract plan checks for various construction projects within the City.

72

M14. Consideration of a request from the Friends of the Pacific Electric Trail for City Partnership with their Annual Cucamonga Challenge to be held on May 14, 2016.

74

M15. Consideration of Resolution No. 15-206 consenting to the establishment of Property Accessed Clean Energy (PACE) programs by the California Statewide Communities Development Authority's (CSCDA) to finance renewable energy, energy efficiency, water efficiency, and seismic strengthening improvements and electric vehicle charging infrastructure.

80

RESOLUTION NO. 15-206

83

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, CONSENTING TO THE ESTABLISHMENT OF PROPERTY ACCESSED CLEAN ENERGY (PACE) PROGRAMS BY THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY'S (CSCDA) TO FINANCE RENEWABLE ENERGY, ENERGY EFFICIENCY, WATER EFFICIENCY, AND SEISMIC STRENGTHENING IMPROVEMENTS AND ELECTRIC VEHICLE CHARGING INFRASTRUCTURE AND AUTHORIZE THE CSCDA TO ACCEPT APPLICATIONS FROM PROPERTY OWNERS, CONDUCT CONTRACTUAL ASSESSMENT PROCEEDINGS, LEVY CONTRACTUAL ASSESSMENTS AND AUTHORIZING RELATED ACTIONS

M16. Consideration to receive and file update on Implementation of the 2015 Updated Model Water Efficient Landscape Ordinance requested by the State of California.

86



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

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NOVEMBER 17, 2015

**N. CITY MANAGER'S STAFF REPORTS
CITY COUNCIL**

The following items have no legal publication or posting requirements.

- N1. 1st Annual Review of the Paid Parking Programs in the Cucamonga Canyon Area and the Metrolink Station.

87

O. COUNCIL BUSINESS

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

- O1. Consideration of a Resolution establishing a West-side Districts Citizens' Oversight Committee.

89

RESOLUTION NO. 15-207

91

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ESTABLISHING A WEST-SIDE LANDSCAPE MAINTENANCE DISTRICTS CITIZENS OVERSIGHT COMMITTEE.

- 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.)

P. IDENTIFICATION OF ITEMS FOR NEXT MEETING

Q. ADJOURNMENT

CERTIFICATION

I, Linda A. Troyan, MMC, City Clerk Services Director of the City of Rancho Cucamonga, or my designee, hereby certify under penalty of perjury that a true, accurate copy of the foregoing agenda was posted on November 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.

Linda A. Troyan, MMC
City Clerk Services Director
City of Rancho Cucamonga

November 4, 2015

CITY OF RANCHO CUCAMONGA

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

A. CALL TO ORDER

The City of Rancho Cucamonga City Council held a closed session on Wednesday, November 4, 2015 in the Tapia Conference Room at the Civic Center, 10500 Civic Center Drive, Rancho Cucamonga, California. Mayor L. Dennis Michael called the meeting to order at 5:00 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; James L. Markman, City Attorney; Linda Daniels, Assistant City Manager; Lori Sassoon, Deputy City Manager/Administrative Services; Jeff Bloom, Deputy City Manager/Economic and Community Development; and Nettie Nielsen, Community Services Director.

B. ANNOUNCEMENT OF CLOSED SESSION ITEM(S)

The following closed session items were considered:

- E1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PER GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY GENERALLY LOCATED AT THE NORTH WEST CORNER OF BASE LINE ROAD AND DAY CREEK BOULEVARD (APN'S 1089-031-15, 1089-031-16, 1089-031-35); NEGOTIATING PARTIES LINDA DANIELS, ASSISTANT CITY MANAGER AND BOB MARTIN, LEWIS GROUP OF COMPANIES; REGARDING PRICE AND TERMS. – *HOUSING SUCCESSOR AGENCY*
- E2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PER GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY GENERALLY LOCATED AT THE NORTHEAST CORNER OF ARROW HIGHWAY AND ROCHESTER AVENUE (APN 229-021-97); NEGOTIATING PARTIES JOHN GILLISON, CITY MANAGER, CITY OF RANCHO CUCAMONGA AND WARD MACE, GOODMAN BIRTCHER, REGARDING PRICE AND TERMS. – *CITY*
- E3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PER GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY GENERALLY LOCATED AT THE NORTHEAST CORNER OF ROCHESTER AVENUE AND ARROW (APN 229-021-24); NEGOTIATING PARTIES JEFF BLOOM, DEPUTY CITY MANAGER, CITY OF RANCHO CUCAMONGA AND WARD MACE, HOWARD D. CHASTAIN TRUST, REGARDING PRICE AND TERMS. – *CITY*

C. PUBLIC COMMUNICATIONS ON CLOSED SESSION ITEM(S)

No public communications were made.

D. CITY MANAGER ANNOUNCEMENTS

F. RECESS

The closed session recessed at 6:01 p.m. with no action taken.

*** DRAFT ***

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

The regular meetings of the Rancho Cucamonga Fire Protection District, Successor Agency, Public Financing Authority, and the City of Rancho Cucamonga City Council reconvened in the Council Chambers at City Hall, 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; James L. Markman, City Attorney; Linda A. Troyan, City Clerk Services Director and Adrian Garcia, Assistant City Clerk.

Council Member Kennedy led the Pledge of Allegiance.

H. ANNOUNCEMENTS/PRESENTATIONS

H1. Recognition of new Healthy RC Dining restaurants.

Vanessa Echevarria, Management Aide, Healthy RC, gave a brief overview of the Healthy RC Dining program.

Mayor Michael and Members of the City Council presented Certificates of Recognition to the following restaurants who joined Healthy RC Dining program:

- Danielle Barnett, Manager, Lucille's Smokehouse Bar-B-Que
- Gaby & Ryan Rhodes, Co-Owners, Citrus Kitchen
- Pastor Torrian Scott, Abundant Living Family Church (ALFC), for the Nest Organic Health Center

H2. Recognition of the Rancho Cucamonga Quakes Baseball Organization for their Cal League Championship and presentation of a Proclamation naming November 14, 2015, as "Quakes Championship Day."

Daniel Schneider, Community Services Superintendent, Sports/Special Events/Operations, introduced the item and displayed a video clip highlighting the Quakes winning the Cal League Championship.

Mayor Michael and Members of the City Council recognized the following members of the Rancho Cucamonga Quakes Baseball organization and presented a Proclamation declaring November 14, 2015 as "Quakes Championship Day" in the City of Rancho Cucamonga.

- Grant Riddle, Vice President/General Manager, Rancho Cucamonga Quakes Baseball
- Melinda Balandra, Director of Season Tickets
- Eric Jensen, Goup Sales/Operations Coordinator
- Mike Lindskog, "Voice of the Quakes" /Director of Public Relations
- Monica Ortega, Vice President / Ticket Sales
- Chris Pope, Assistant GM / Sponsorships
- Linda Rathfon, Assistant GM / Group Sales
- Bobbi Salcido, Promotions Coordinator

*** D R A F T ***

- H3. Recognition of Paul Santiago of the Rancho Cucamonga's Equestrian Patrol Unit #417 with the Gritchen Family Memorial Honor Plaque.

City of the Rancho Cucamonga Police Department 'Chief Danielle Boldt and Keith Proctor, Sergeant introduced the item. Larry Henderson, Rancho Cucamonga Equestrian Patrol Unit #417, said a few words about Pete Gritchen and his work with the Equestrian Patrol.

The Gritchen Family Memorial Honor Plaque was presented to Paul Santiago, Squad #1 Leader, by Mayor Michael and the City Council. In attendance were Gritchen Family Representatives: Roseann Gritchen, Stephanie Mandernach, Kristin Kelley, and Valerie Merritt. Members of the Gritchen family acknowledged the exceptional performance of Paul Santiago and presented a check to Paul Santiago for his services.

- H4. Presentation of a Proclamation of National Adoption Month.

Item was removed from the agenda and rescheduled to the November 17, 2015 meeting.

Mayor Michael read a short statement regarding the November 3, 2015 election and Measure A.

I. PUBLIC COMMUNICATIONS

11. Jenny Hanlon, Community Services Department, invited everyone to attend this year's "Founders Day Community Parade and Celebration" on November 14, 2015.
12. Kim Earl spoke about the defeat of Measure A in Tuesday's election.
13. Janet Walton offered a prayer.
14. Jim Moffatt spoke about the defeat of Measure A.
15. Bill Hanlon spoke against the November 3, 2015 election and Measure A.
16. Dana Keithly expressed concern with a pig housed at the City's Animal Shelter and the need for it to be placed for adoption.
17. Gwyn Frost provided a historical tidbit on the salary of the first City Council of Rancho Cucamonga, invited everyone to attend The Etiwanda Historical Society's Annual Etiwanda Founder's Day event on November 14, Alta Loma High School Veterans Day celebration on November 8 and the Historical Society's fundraiser on December 8, 2015 at Shakey's Pizza.

CONSENT CALENDARS:

- J1. Consideration to approve Minutes of: October 21, 2015 (Regular Meeting)
- J2. Consideration to approve Check Register dated October 13, 2015 through October 27, 2015 for the total of \$221,991.53.
- J3. Consideration to approve Resolution No. FD 15-025 concerning the Termination of the Public Agency Self-Insurance System (PASIS).

RESOLUTION NO. FD 15-025

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANCHO CUCAMONGA FIRE PROTECTION DISTRICT, RANCHO CUCAMONGA, CALIFORNIA, CONCERNING THE TERMINATION OF THE PUBLIC AGENCY SELF-INSURANCE SYSTEM (PASIS)

- J4. Consideration to approve to enter into a Contract for Trimester Use of Force Training 2015-17 with the San Bernardino County Sheriff's Department.

MOTION: Moved by Board Member Alexander, seconded by Board Member Kennedy, to approve the Staff Recommendations in the Staff Reports for Consent Calendar Items J1. through J4. Motion carried 5-0.

* D R A F T *

K. CONSENT CALENDAR – SUCCESSOR AGENCY

K1. Consideration to approve Minutes of: October 21, 2015 (Regular Meeting)

MOTION: Moved by Council Member Alexander, seconded by Council Member Kennedy, to approve the Minutes of October 21, 2015. Motion carried 5-0.

L. CONSENT CALENDAR – PUBLIC FINANCING AUTHORITY

L1. Consideration to approve Minutes of: October 21, 2015 (Regular Meeting)

MOTION: Moved by Authority Member Williams, seconded by Authority Member Alexander, to approve the Minutes of September 16, 2015. Motion carried 5-0.

M. CONSENT CALENDAR – CITY COUNCIL

M1. Consideration to approve Minutes of: October 21, 2015 (Special Meeting Mixed Use Development) and October 21, 2015 (Regular Meeting).

M2. Consideration to approve Check Register dated October 13, 2015 through October 27, 2015 and payroll ending October 27, 2015 for the total of \$3,161,946.11.

M3. Consideration to receive quarterly budget update report.

M4. Consideration of the recommendation from the Park and Recreation Commission regarding the approval of the annual street banner schedule and applications for calendar year 2016.

M5. Consideration to award the purchase of Traffic Signal Replacement Batteries from Interstate Batteries Inland Empire, of Upland, California, the most responsive bidder, in accordance with Request for Bid (“RFB”) #15/16-007 and authorize the expenditure of \$100,000 to be funded from Account Number 1712001-5200 (Equipment/Vehicle Replacement Fund) as approved in the Fiscal Year 2015/16 budget.

M6. Consideration to accept the bids received, award and authorize the execution of a contract in the Base Bid amount of \$7,500 and the Additive Bid amount of \$17,275 for the “2015/2016 Parks Painting Project” to the lowest responsive bidder, A.J. Fistes Corporation of Long Beach, authorize the expenditure of a contingency in the amount of \$2,478 to be funded from accounts: 1131303-5300 (LMD 2), 1134303-5300 (LMD 4) and 1139303-5300 (LMD 9).

M7. Consideration to accept the Demolition and Reclamation of existing buildings at the future Los Amigos Park Project, Contract No. 15-161 as Complete, Release the Bonds, Accept a Maintenance Bond, Authorize the City Engineer to File a Notice of Completion and Approve the Final Contract Amount of \$44,465.00.

RESOLUTION NO. 15-188

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ACCEPTING THE DEMOLITION AND RECLAMATION OF EXISTING BUILDINGS AT THE FUTURE LOS AMIGOS PARK PROJECT, CONTRACT NO. 15-161 AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION FOR THE WORK

M8. Consideration of approval Improvement Agreement, Improvement Securities and ordering the Annexation to Landscape Maintenance District No. 3B and Street Light Maintenance District Nos. 1 and 6 for DRC2014-00232, located on the west side of Pittsburgh Avenue, near the intersection with Mission Vista Drive, submitted by Woodbridge Hospitality, Inc.

*** DRAFT ***

RESOLUTION NO. 15-189

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING IMPROVEMENT AGREEMENT AND IMPROVEMENT SECURITIES FOR DRC2014-00232

RESOLUTION NO. 15-190

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ORDERING THE ANNEXATION OF CERTAIN TERRITORY TO LANDSCAPE MAINTENANCE DISTRICT NO. 3B (COMMERCIAL INDUSTRIAL MAINTENANCE DISTRICT) FOR DRC2014-00232

RESOLUTION NO. 15-191

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 DRC2014-00232

RESOLUTION NO. 15-192

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. 6 (COMMERCIAL/INDUSTRIAL) FOR DRC2014-00232

- M9. Consideration of approval of Improvement Agreement, Improvement Securities and ordering the Annexation to Landscape Maintenance District No. 3B and Street Light Maintenance District Nos. 1 and 6 for DRC2014-00566, located at 10220 4th Street, west of Center Avenue, submitted by Tref Rancho, LLC.

RESOLUTION NO. 15-193

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING IMPROVEMENT AGREEMENT AND IMPROVEMENT SECURITIES FOR DRC2014-00566

RESOLUTION NO. 15-194

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ORDERING THE ANNEXATION OF CERTAIN TERRITORY TO LANDSCAPE MAINTENANCE DISTRICT NO. 3B (COMMERCIAL INDUSTRIAL MAINTENANCE DISTRICT) FOR DRC2014-00566

RESOLUTION NO. 15-195

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 DRC2014-00566

RESOLUTION NO. 15-196

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. 6 (COMMERCIAL/INDUSTRIAL) FOR DRC2014-00566

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- M10. Consideration to approve an Improvement Agreement, Improvement Security and order the Annexation to Landscape Maintenance District No. 3B and Street Light Maintenance Districts No. 1 and 6 for DRC2006-01012, located at the northeast corner of 6th Street and Charles Smith Avenue, by Chase Back Bay, LLC.

RESOLUTION NO. 15-197

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING IMPROVEMENT AGREEMENT AND IMPROVEMENT SECURITY FOR DRC2006-01012

RESOLUTION NO. 15-198

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ORDERING THE ANNEXATION OF CERTAIN TERRITORY TO LANDSCAPE MAINTENANCE DISTRICT NO. 3B (COMMERCIAL INDUSTRIAL MAINTENANCE DISTRICT) FOR DRC2006-01012

RESOLUTION NO. 15-199

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 DRC2006-01012

RESOLUTION NO. 15-200

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. 6 (COMMERCIAL/INDUSTRIAL) FOR DRC2006-01012

- M11. Consideration to approve to declare one (1) 2006 DM1000 Mailing System to surplus.
- M12. Consideration to approve to execute a Professional Services Agreement with Clientfirst for the Network-Telecommunications bill of materials update, library network design and fiber network cable review and approval to appropriate \$9,975 in the Vehicle and Equipment Replacement fund into Account No. 1712001-5300 (Contract Services) and \$39,575 in the Computer Equipment/Technology Replacement fund into Account No. 1714001-5300 (Contract Services).
- M13. Consideration to approve a Professional Services Agreement (PSA) with Sungard Public Sector, Inc. In the amount of \$82,654 for annual software maintenance from Account 1001209-5300 (Contract Services) and \$119,700 for the purchase and implementation of four (4) OneSolution software modules (cognos reporting, contract management, employee online, and personnel action forms (PAF)) to be funded from accounts 1714001-5152 (Computer Software) and 1714001-5300 (Contract Services).
- M14. Consideration to receive AB 1600 Development Impact Fee Annual Report for Fiscal Year Ended June 30, 2014. **Removed from Consent Calendar and will be placed on next agenda.**
- M15. Consideration to execute an Addendum to the Professional Services Agreement with Sargent Town Planning, Inc., (CO 15-082), in an amount not to exceed \$133,970 for the performance of professional services related to the preparation of an Environmental Impact Report and associated entitlements for the north eastern sphere annexation project funded by the contingency approved by the City Council on May 20, 2015. The additional funding is due to new requirements that necessitate the Environmental Impact Report to include conducting surveys for the San Bernardino Kangaroo Rat.

* D R A F T *

M16. Consideration to Cancel the November 18, 2015 Regular City Council Meeting and Scheduling of a Special City Council Meeting on November 17, 2015.

MOTION: Moved by Council Member Williams, seconded by Council Member Kennedy, to approve the Staff Recommendations in the Staff Reports for Consent Calendar Items M1. through M16, except M14 which was removed from the Consent Calendar. Motion carried 5-0.

N. CONSENT ORDINANCES

- N1. Second Reading of Ordinance No. 880 approving Etiwanda Specific Plan Amendment DRC2013-00962 – Storm Western Development Inc. - to change the Etiwanda Specific Plan zoning designation for an 8.32 acre parcel of land within the Etiwanda Specific Plan area from Very Low (VL) Residential (.1-2 dwelling units per acre) to Low (L) Residential (2-4 dwelling units per acre) for a site located on the south side of Carnesi Drive and east of Etiwanda Avenue; APN: 0227-061-03 and 82.

ORDINANCE NO. 880 (SECOND READING)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING ETIWANDA SPECIFIC PLAN AMENDMENT DRC2013-00962, A REQUEST TO CHANGE THE ETIWANDA SPECIFIC PLAN ZONING DESIGNATION FOR AN 8.32 ACRE PARCEL OF LAND WITHIN THE ETIWANDA SPECIFIC PLAN AREA FROM VERY LOW (VL) RESIDENTIAL (.1-2 DWELLING UNITS PER ACRE) TO LOW (L) RESIDENTIAL (2-4 DWELLING UNITS PER ACRE) FOR A SITE LOCATED ON THE SOUTH SIDE OF CARNESI DRIVE AND EAST OF ETIWANDA AVENUE; AND MAKING FINDINGS IN SUPPORT THEREOF – APNS: 0227-061-03 AND 82.

Linda Troyan, City Clerk Services Director, read the title of Ordinances 880.

MOTION: Moved by Council Member Kennedy, seconded by Council Member Williams, to adopt Ordinance No. 880. Motion carried 5-0.

- N2. Second reading of Ordinance No. 881 – Approving Development Code Amendment DRC2015-00421, A supplement to Development Code Update DRC2010-00571 amending Title 17 (Development Code) of the Rancho Cucamonga Municipal Code to provide development standards for the Mixed Use Development District, development and land use standards for the industrial districts, and to clarify definitions, administrative procedures, and correct prior errors and omissions.

ORDINANCE NO. 881 (SECOND READING)

AN ORDINANCE OF THE CITY COUNCIL OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING DEVELOPMENT CODE AMENDMENT DRC2015-00421, A SUPPLEMENT TO DEVELOPMENT CODE UPDATE DRC2010-00571 AMENDING TITLE 17 (DEVELOPMENT CODE) OF THE RANCHO CUCAMONGA MUNICIPAL CODE TO PROVIDE DEVELOPMENT STANDARDS FOR THE MIXED USE DEVELOPMENT DISTRICT, DEVELOPMENT AND LAND USE STANDARDS FOR THE INDUSTRIAL DISTRICTS, AND TO CLARIFY DEFINITIONS, ADMINISTRATIVE PROCEDURES, AND CORRECT PRIOR ERRORS AND OMISSIONS, AND MAKING FINDINGS IN SUPPORT THEREOF.

Council Member Alexander reported he voted against the first reading of the Ordinance and is still opposed due to density.

Linda Troyan, City Clerk Services Director, read the title of Ordinances 881.

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MOTION: Moved by Council Member Kennedy, seconded by Council Member Williams, to adopt Ordinance No. 881. Motion carried 4-1 with Council Member Alexander opposed.

O. COUNCIL BUSINESS

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

- O1. **INTER-AGENCY UPDATES** (Update by the City Council to the community on the meetings that were attended.)

Mayor Michael reported on transportation topics discussed at a SANBAG Board meeting he attended earlier that day.

- O2. **COUNCIL ANNOUNCEMENTS** (Comments to be limited to three minutes per Council Member.)

Mayor Pro Tem Spagnolo spoke about Election Day and thanked everyone for voting.

Mayor Michael announced the November 18, 2015 City Council meeting will be cancelled and a Special meeting will be held on November 17, 2015 instead.

P. IDENTIFICATION OF ITEMS FOR NEXT MEETING

Council consensus to place on the next agenda, a discussion of forming an Oversight Committee for the West-Side as requested by Council Member Kennedy.

Q. ADJOURNMENT

The meeting was adjourned at 9:52 p.m.

Respectfully submitted,

Linda A. Troyan, MMC
City Clerk Services Director

Approved: * * * * *

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

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Agenda Check Register

10/28/2015 through 11/9/2015

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00005623	10/28/2015	CALIF GOVERNMENT VEBA/RANCHO CUCAMONGA	33,088.60	0.00	33,088.60
AP 00005624	10/28/2015	CHAFFEY JOINT UNION HS DISTRICT	776.04	0.00	776.04
AP 00005625	10/28/2015	RCCEA	1,293.00	0.00	1,293.00
AP 00005626	10/28/2015	RCPFA	10,835.49	0.00	10,835.49
AP 00005627	10/28/2015	SAN BERNARDINO CTY SHERIFFS DEPT	5,282,158.00	0.00	5,282,158.00
AP 00005628	10/28/2015	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	1,865.84	0.00	1,865.84
AP 00005629	11/04/2015	HD PRODUCTIONS LLC	6,550.00	0.00	6,550.00
AP 00005630	11/04/2015	VIASYN INC	6,727.90	0.00	6,727.90
AP 00363284	10/28/2015	A AND R TIRE SERVICE	355.84	0.00	355.84
AP 00363285	10/28/2015	A&N WELDING INC.	648.00	0.00	648.00
AP 00363286	10/28/2015	A&V SOFTBALL	3,510.00	0.00	3,510.00
AP 00363287	10/28/2015	A'JONTUE, ROSE ANN	336.00	0.00	336.00
AP 00363288	10/28/2015	ABUNDANT LIVING FAMILY CHURCH	10,000.00	0.00	10,000.00
AP 00363289	10/28/2015	ACTION AWARDS INC.	2,572.24	0.00	2,572.24
AP 00363290	10/28/2015	ADVANCED CHEMICAL TRANSPORT	96.50	0.00	96.50
AP 00363291	10/28/2015	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00363292	10/28/2015	AFLAC GROUP INSURANCE	13,648.32	0.00	13,648.32
AP 00363293	10/28/2015	ALL AMERICAN ASPHALT	139,829.07	0.00	139,829.07
AP 00363294	10/28/2015	ALL CITIES TOOLS	74.52	0.00	74.52
AP 00363295	10/28/2015	ALL CITY MANAGEMENT SERVICES INC.	23,155.82	0.00	23,155.82
AP 00363296	10/28/2015	ALLSTAR FIRE EQUIPMENT INC	0.00	1,532.56	1,532.56
AP 00363297	10/28/2015	ALPHAGRAPHS	113.40	0.00	113.40
AP 00363298	10/28/2015	AMBIENCE COMPANY	350.00	0.00	350.00
AP 00363299	10/28/2015	AMERICAN TRAINING RESOURCES INC	1,079.15	0.00	1,079.15
AP 00363300	10/28/2015	AMTECH ELEVATOR SERVICES	226.27	0.00	226.27
AP 00363301	10/28/2015	APPLIED METERING TECHNOLOGIES INC	11,199.50	0.00	11,199.50
AP 00363302	10/28/2015	ARCHITERRA DESIGN GROUP	4,028.25	0.00	4,028.25
AP 00363303	10/28/2015	AROCHO, ALMA	894.00	0.00	894.00
AP 00363304	10/28/2015	AT&T MOBILITY	0.00	83.00	83.00
AP 00363305	10/28/2015	AUFBAU CORPORATION	9,614.00	0.00	9,614.00
AP 00363306	10/28/2015	AVANTS, MARGE	150.00	0.00	150.00
AP 00363307	10/28/2015	BABCOCK LABORATORIES INC	515.00	0.00	515.00
AP 00363308	10/28/2015	BILL AND WAGS INC	0.00	135.00	135.00
AP 00363309	10/28/2015	C & R FARMS	1,120.00	0.00	1,120.00
AP 00363310	10/28/2015	CAL PERS LONG TERM CARE	268.00	0.00	268.00
AP 00363311	10/28/2015	CALIFA GROUP	55.00	0.00	55.00
AP 00363312	10/28/2015	CALIFORNIA FRANCHISE TAX BOARD	300.00	0.00	300.00
AP 00363313	10/28/2015	CALIFORNIA FRANCHISE TAX BOARD	1,048.11	0.00	1,048.11
AP 00363314	10/28/2015	CALPERS	125,898.80	7,277.70	133,176.50 ***
AP 00363315	10/28/2015	CAVAZOS, NIKKI	90.12	0.00	90.12
AP 00363316	10/28/2015	CCPOA REGION I	80.00	0.00	80.00
AP 00363317	10/28/2015	CDW-G	1,866.85	0.00	1,866.85
AP 00363318	10/28/2015	CHARTER COMMUNICATIONS	270.19	540.38	810.57 ***
AP 00363319	10/28/2015	CINTAS CORP. #150	882.34	0.00	882.34
AP 00363320	10/28/2015	CIRIACKS, VALERIE ANN	60.00	0.00	60.00
AP 00363321	10/28/2015	CLAREMONT COURIER	604.00	0.00	604.00
AP 00363322	10/28/2015	CLEARWATER GRAPHICS INC	210.60	0.00	210.60

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

Agenda Check Register

10/28/2015 through 11/9/2015

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00363323	10/28/2015	COMPRESSED AIR SPECIALTIES	0.00	41.32	41.32
AP 00363324	10/28/2015	CONCEPT POWDER COATING	1,575.00	0.00	1,575.00
AP 00363325	10/28/2015	CONFIRE JPA	0.00	50,733.46	50,733.46
AP 00363326	10/28/2015	CORODATA MEDIA STORAGE INC	947.74	0.00	947.74
AP 00363327	10/28/2015	THE COUNSELING TEAM INTERNATIONAL	0.00	720.00	720.00
AP 00363328	10/28/2015	CPRS AGING SECTION	110.00	0.00	110.00
AP 00363329	10/28/2015	CPRS DISTRICT 13	75.00	0.00	75.00
AP 00363330	10/28/2015	CROP PRODUCTION SERVICES INC	4,492.08	0.00	4,492.08
AP 00363331	10/28/2015	DAVIS, STEVEN	420.18	0.00	420.18
AP 00363332	10/28/2015	DEANDA, PILAR	5.97	0.00	5.97
AP 00363333	10/28/2015	DEPARTMENT OF TRANSPORTATION	10,021.52	0.00	10,021.52
AP 00363334	10/28/2015	DIR-ELECTRICIAN CERTIFICATION FUND	100.00	0.00	100.00
AP 00363335	10/28/2015	DOLLARHIDE, GINGER	132.00	0.00	132.00
AP 00363336	10/28/2015	DOWNEY, JENNIFER	13.88	0.00	13.88
AP 00363337	10/28/2015	DUE NORTH CONSULTING INC.	2,500.00	0.00	2,500.00
AP 00363338	10/28/2015	DUMBELL MAN FITNESS EQUIPMENT, THE	150.00	331.40	481.40 ***
AP 00363339	10/28/2015	DUNN, ANN MARIE	1,120.20	0.00	1,120.20
AP 00363340	10/28/2015	EASTERLING, RAY	268.80	0.00	268.80
AP 00363341	10/28/2015	ECHEVARRIA, VANESSA	76.98	0.00	76.98
AP 00363342	10/28/2015	ECONO FENCE COMPANY	1,261.75	0.00	1,261.75
AP 00363343	10/28/2015	ECONOLITE CONTROL PRODUCTS INC	285.12	0.00	285.12
AP 00363344	10/28/2015	EMBROIDME	64.48	0.00	64.48
AP 00363345	10/28/2015	EMPLOYEE BENEFITS SPECIALIST INC.	123.90	0.00	123.90
AP 00363346	10/28/2015	ENN GEE CORP.	912.00	0.00	912.00
AP 00363347	10/28/2015	FEDERAL EXPRESS CORP	196.70	0.00	196.70
AP 00363348	10/28/2015	FINERTY, JESSICA	12.74	0.00	12.74
AP 00363349	10/28/2015	FIVE STAR CATERING SERVICE	4,326.57	0.00	4,326.57
AP 00363350	10/28/2015	FLAG SYSTEMS INC.	1,250.00	0.00	1,250.00
AP 00363351	10/28/2015	FLEET SERVICES INC.	0.00	521.67	521.67
AP 00363352	10/28/2015	FMB TRUCK OUTFITTERS	383.89	0.00	383.89
AP 00363353	10/28/2015	FOOTHILL AUTO BODY	0.00	1,660.46	1,660.46
AP 00363354	10/28/2015	FOUR POINTS BY SHERATON	1,506.47	0.00	1,506.47
AP 00363355	10/28/2015	FULLMER CONSTRUCTION	10,000.00	0.00	10,000.00
AP 00363356	10/28/2015	G.A. TECHNICAL SERVICES	195,962.78	0.00	195,962.78
AP 00363357	10/28/2015	GARCIA, WESSLEY	40.88	0.00	40.88
AP 00363358	10/28/2015	GIORDANO, MARIANNA	48.00	0.00	48.00
AP 00363359	10/28/2015	GOLDEN STATE RISK MANAGEMENT AUTHORITY	103,358.00	1,150.00	104,508.00 ***
AP 00363360	10/28/2015	GONZALES, ANTOINETTE	72.45	0.00	72.45
AP 00363361	10/28/2015	GOOD YEAR TIRE AND RUBBER CO.	338.95	0.00	338.95
AP 00363362	10/28/2015	GOVERNMENT FINANCE OFFICERS ASSOCIATION	150.00	0.00	150.00
AP 00363363	10/28/2015	GRAINGER	0.00	200.95	200.95
AP 00363364	10/28/2015	GRAPHICS FACTORY INC.	2,164.86	0.00	2,164.86
AP 00363365	10/28/2015	GRAVES & KING LLP	407.00	0.00	407.00
AP 00363366	10/28/2015	GRAY, CAROL	55.12	0.00	55.12
AP 00363367	10/28/2015	GRAYBAR	637.10	0.00	637.10
AP 00363368	10/28/2015	H & H GENERAL CONTRACTORS INC	339,190.75	0.00	339,190.75
AP 00363369	10/28/2015	HAMILTON, MONIQUE	960.00	0.00	960.00

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

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Agenda Check Register

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<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00363370	10/28/2015	HAMPTON YOGA	780.00	0.00	780.00
AP 00363371	10/28/2015	HD PRODUCTIONS LLC	300.00	0.00	300.00
AP 00363372	10/28/2015	HEILIG, KELLY	437.10	0.00	437.10
AP 00363373	10/28/2015	HERITAGE EDUCATION GROUP	44.00	0.00	44.00
AP 00363374	10/28/2015	HI WAY SAFETY INC	97.42	0.00	97.42
AP 00363375	10/28/2015	HMC ARCHITECTS	0.00	20,550.86	20,550.86
AP 00363376	10/28/2015	HOME DEPOT CREDIT SERVICES 645	216.66	0.00	216.66
AP 00363377	10/28/2015	HOMECOMING V AT TERRA VISTA LLC.	15,000.00	0.00	15,000.00
AP 00363378	10/28/2015	HOSE MAN INC	11.89	0.00	11.89
AP 00363379	10/28/2015	HUNTINGTON HARDWARE	747.09	0.00	747.09
AP 00363380	10/28/2015	IBM CORPORATION	2,679.00	0.00	2,679.00
AP 00363381	10/28/2015	IDEXX DISTRIBUTION INC	850.17	0.00	850.17
AP 00363382	10/28/2015	INDERWIESCHE, MATT	1,268.40	0.00	1,268.40
AP 00363383	10/28/2015	INDUSTRIAL SUPPLY CO INC	909.33	0.00	909.33
AP 00363384	10/28/2015	INLAND EMPIRE PROPERTY SERVICES INC	0.00	210.00	210.00
AP 00363385	10/28/2015	INLAND EMPIRE TOURS AND TRANSPORTATION	1,688.50	0.00	1,688.50
AP 00363386	10/28/2015	INTEGRITY DOOR & HARDWARE INC	753.68	0.00	753.68
AP 00363387	10/28/2015	J AND S STRIPING CO INC	11,793.74	0.00	11,793.74
AP 00363388	10/28/2015	JACKSON HIRSH INC	93.72	0.00	93.72
AP 00363389	10/28/2015	JIMENEZ, MARCO A	3,160.00	0.00	3,160.00
AP 00363390	10/28/2015	JONES AND MAYER, LAW OFFICES OF	320.00	0.00	320.00
AP 00363391	10/28/2015	K K WOODWORKING	77.71	0.00	77.71
AP 00363392	10/28/2015	KAISER FOUNDATION HEALTH PLAN INC	203,330.80	0.00	203,330.80
AP 00363393	10/28/2015	KAIZEN INDUSTRIES	15,000.00	0.00	15,000.00
AP 00363394	10/28/2015	KONE INC	633.61	0.00	633.61
AP 00363395	10/28/2015	KRIEGER, ED	300.00	0.00	300.00
AP 00363396	10/28/2015	LEAPING LIZARDS MUSIC	725.00	0.00	725.00
AP 00363397	10/28/2015	LEMUS, TIMOTHY A	500.00	0.00	500.00
AP 00363398	10/28/2015	LENOVO (UNITED STATES) INC.	2,189.67	0.00	2,189.67
AP 00363399	10/28/2015	LIGHTHOUSE, THE	-7.96	178.58	170.62 ***
AP 00363400	10/28/2015	LOPEZ, ANGEL	325.00	0.00	325.00
AP 00363401	10/28/2015	LOS ANGELES FREIGHTLINER	330.67	0.00	330.67
AP 00363402	10/28/2015	MARIPOSA LANDSCAPES INC	109,788.49	0.00	109,788.49
AP 00363403	10/28/2015	MARK CHRISTOPHER INC	0.00	114.31	114.31
AP 00363404	10/28/2015	MARLINK SA INC	0.00	162.00	162.00
AP 00363405	10/28/2015	MASON AND MASON REAL ESTATE APPRAISERS CON	0.00	1,950.00	1,950.00
AP 00363406	10/28/2015	MCFADDEN DALE HARDWARE	10.37	0.00	10.37
AP 00363407	10/28/2015	MCMASTER CARR SUPPLY COMPANY	327.83	0.00	327.83
AP 00363408	10/28/2015	MD ENERGY INC	198,401.40	0.00	198,401.40
AP 00363409	10/28/2015	MD ENERGY INC	17,148.20	0.00	17,148.20
AP 00363410	10/28/2015	MEINEKE CAR CARE CENTER	300.34	0.00	300.34
AP 00363411	10/28/2015	MIDWEST TAPE	206.26	0.00	206.26
AP 00363412	10/28/2015	MIJAC ALARM COMPANY	0.00	177.00	177.00
AP 00363413	10/28/2015	MILLER ARCHITECTURAL CORP	1,750.00	0.00	1,750.00
AP 00363414	10/28/2015	MITSUBISHI ELECTRIC US INC	638.24	0.00	638.24
AP 00363415	10/28/2015	MOE, JOHN	35.00	0.00	35.00
AP 00363416	10/28/2015	MONTEREY LIGHTING SOLUTIONS INC	388.58	0.00	388.58

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

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Agenda Check Register

10/28/2015 through 11/9/2015

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00363417	10/28/2015	MORRIS, RICHARD	273.00	0.00	273.00
AP 00363418	10/28/2015	MOUNTAIN VIEW SMALL ENG REPAIR	238.55	0.00	238.55
AP 00363419	10/28/2015	MUSICSTAR	950.40	0.00	950.40
AP 00363420	10/28/2015	MYERS TIRE SUPPLY	0.00	81.48	81.48
AP 00363421	10/28/2015	NAPA AUTO PARTS	472.73	75.99	548.72 ***
AP 00363422	10/28/2015	NATIONAL CONSTRUCTION RENTALS INC	367.20	0.00	367.20
AP 00363423	10/28/2015	NATIONWIDE ENVIRONMENTAL SERVICES	3,640.00	0.00	3,640.00
AP 00363424	10/28/2015	NATIONWIDE GUARD SERVICES INC	0.00	600.00	600.00
AP 00363425	10/28/2015	NEIUBER, ROBERT	331.49	0.00	331.49
AP 00363426	10/28/2015	NEW VISION CONSTRUCTION	42,241.75	0.00	42,241.75
AP 00363427	10/28/2015	NLBWA-IE	45.00	0.00	45.00
AP 00363428	10/28/2015	OCCUPATIONAL HEALTH CTRS OF CA	614.85	95.50	710.35 ***
AP 00363430	10/28/2015	OFFICE DEPOT	3,362.84	958.01	4,320.85 ***
AP 00363431	10/28/2015	ONTARIO WINNELSON CO	206.85	0.00	206.85
AP 00363432	10/28/2015	ORONA, PATRICIA	660.00	0.00	660.00
AP 00363433	10/28/2015	OTT, LAURA	624.00	0.00	624.00
AP 00363434	10/28/2015	OTT, SHARON	540.00	0.00	540.00
AP 00363435	10/28/2015	PACHECO, ART	1,008.00	0.00	1,008.00
AP 00363436	10/28/2015	PACIFIC YOUTH SPORTS	1,703.50	0.00	1,703.50
AP 00363437	10/28/2015	PAL CAMPAIGN	10.00	0.00	10.00
AP 00363438	10/28/2015	PARS	3,500.00	0.00	3,500.00
AP 00363439	10/28/2015	PEP BOYS	195.60	0.00	195.60
AP 00363440	10/28/2015	PEREZ, DOMINICK	78.34	0.00	78.34
AP 00363441	10/28/2015	PIONEER MANUFACTURING	4,331.89	0.00	4,331.89
AP 00363442	10/28/2015	PITASSI ARCHITECTS INC	4,500.00	0.00	4,500.00
AP 00363443	10/28/2015	PIXIEDUST EVENTS	300.00	0.00	300.00
AP 00363444	10/28/2015	PLACE WORKS	26,847.53	0.00	26,847.53
AP 00363445	10/28/2015	POLLOCK, LARRY	276.50	0.00	276.50
AP 00363446	10/28/2015	PRE-PAID LEGAL SERVICES INC	96.59	0.00	96.59
AP 00363447	10/28/2015	PRISTINE UNIFORMS LLC	0.00	172.76	172.76
AP 00363448	10/28/2015	PRO-PLANET INDUSTRIAL SUPPLY	555.12	0.00	555.12
AP 00363449	10/28/2015	PROJECT SISTER FAMILY SERVICES	644.95	0.00	644.95
AP 00363450	10/28/2015	RAINEY, LATREACE	410.00	0.00	410.00
AP 00363451	10/28/2015	RANCHO CUCAMONGA CHAMBER OF COMMERCE	3,166.66	0.00	3,166.66
AP 00363452	10/28/2015	RANCHO REGIONAL VETERINARY HOSPITAL INC	253.08	0.00	253.08
AP 00363453	10/28/2015	RANCHO SMOG CENTER	350.00	0.00	350.00
AP 00363454	10/28/2015	RAULS AUTO TRIM INC	0.00	466.00	466.00
AP 00363455	10/28/2015	RBM LOCK AND KEY SERVICE	99.09	0.00	99.09
AP 00363456	10/28/2015	RECREATIONAL EQUIPMENT INC	4,322.31	0.00	4,322.31
AP 00363457	10/28/2015	REFRIGERATION SUPPLIES DISTRIBUTOR	217.10	0.00	217.10
AP 00363458	10/28/2015	REGENCY ENTERPRISES INC	937.44	0.00	937.44
AP 00363459	10/28/2015	RELIABLE DELIVERY SERVICE INC	330.00	0.00	330.00
AP 00363460	10/28/2015	RICHARD HEATH AND ASSOCIATES	13,586.89	0.00	13,586.89
AP 00363461	10/28/2015	RICHARD P CHADO-DARLENE L CHADO	31.33	0.00	31.33
AP 00363462	10/28/2015	RIGELMAN, ENCARNACION ONTIVEROS	60.00	0.00	60.00
AP 00363463	10/28/2015	ROBLES, RAUL P	150.00	0.00	150.00
AP 00363464	10/28/2015	ROTO ROOTER	215.00	0.00	215.00

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AP 00363465	10/28/2015	SBPEA	1,052.79	0.00	1,052.79
AP 00363466	10/28/2015	SCHAEFER JR, WALT	40,729.86	0.00	40,729.86
AP 00363467	10/28/2015	SENECHAL, CALVIN	577.80	0.00	577.80
AP 00363468	10/28/2015	SEXTON, SHEILA	5.00	0.00	5.00
AP 00363469	10/28/2015	SHEAKLEY PENSION ADMINISTRATION	0.00	165.10	165.10
AP 00363470	10/28/2015	SIEMENS INDUSTRY INC	95,289.28	0.00	95,289.28
AP 00363471	10/28/2015	SIGN SHOP, THE	16.20	0.00	16.20
AP 00363472	10/28/2015	SMARTLITE	150.00	0.00	150.00
AP 00363473	10/28/2015	SMITH, TED	10.53	0.00	10.53
AP 00363474	10/28/2015	SO CALIF GAS COMPANY	2,947.46	398.74	3,346.20 ***
AP 00363475	10/28/2015	SONSRAY MACHINERY LLC	803.77	0.00	803.77
AP 00363476	10/28/2015	SOUND IMAGE INC	270.00	0.00	270.00
AP 00363477	10/28/2015	SOURCE GRAPHICS	107.52	0.00	107.52
AP 00363478	10/28/2015	SOUTH COAST AQMD	531.24	0.00	531.24
AP 00363485	10/28/2015	SOUTHERN CALIFORNIA EDISON	39,984.24	3,649.15	43,633.39 ***
AP 00363486	10/28/2015	SOUTHERN CALIFORNIA EDISON	2,758.17	0.00	2,758.17
AP 00363487	10/28/2015	SOUTHERN CALIFORNIA LIBRARY COOPERATIVE	397.58	0.00	397.58
AP 00363488	10/28/2015	SOUTHLAND FARMERS MARKET ASSOC INC	299.00	0.00	299.00
AP 00363489	10/28/2015	SPARKLETTS	76.00	0.00	76.00
AP 00363490	10/28/2015	STEHNEY, JONATHAN	1,008.00	0.00	1,008.00
AP 00363491	10/28/2015	STERLING COFFEE SERVICE	1,138.63	0.00	1,138.63
AP 00363492	10/28/2015	STOTZ EQUIPMENT	51.35	0.00	51.35
AP 00363493	10/28/2015	TERMINIX PROCESSING CENTER	0.00	129.00	129.00
AP 00363494	10/28/2015	THOMPSON PLUMBING SUPPLY	1,251.29	0.00	1,251.29
AP 00363495	10/28/2015	THOMSON REUTERS WEST PAYMENT CENTER	415.34	0.00	415.34
AP 00363496	10/28/2015	TRACEY, VAL	480.00	0.00	480.00
AP 00363497	10/28/2015	TRANS WEST TRUCK CENTER	873.19	0.00	873.19
AP 00363498	10/28/2015	TURELK INC	10,000.00	0.00	10,000.00
AP 00363499	10/28/2015	TURNOUT MAINTENANCE COMPANY LLC	0.00	38.00	38.00
AP 00363500	10/28/2015	UNITED PACIFIC SERVICES INC	3,800.00	0.00	3,800.00
AP 00363501	10/28/2015	UNITED SITE SERVICES OF CA INC	216.15	0.00	216.15
AP 00363502	10/28/2015	UNITED WAY	157.00	0.00	157.00
AP 00363503	10/28/2015	UPS	31.16	0.00	31.16
AP 00363504	10/28/2015	UTILIQUEST	3,203.40	0.00	3,203.40
AP 00363505	10/28/2015	VECCHIO, TOM	175.00	0.00	175.00
AP 00363506	10/28/2015	Verizon	27.36	0.00	27.36
AP 00363507	10/28/2015	VERIZON BUSINESS SERVICES	1,103.50	0.00	1,103.50
AP 00363508	10/28/2015	VERIZON BUSINESS SERVICES	22.62	0.00	22.62
AP 00363511	10/28/2015	VERIZON CALIFORNIA	8,040.25	3,678.23	11,718.48 ***
AP 00363512	10/28/2015	VERIZON WIRELESS - LA	633.70	0.00	633.70
AP 00363513	10/28/2015	VORTEX INDUSTRIES INC	0.00	1,648.91	1,648.91
AP 00363515	10/28/2015	WALTERS WHOLESALE ELECTRIC CO	23,088.63	4,051.27	27,139.90 ***
AP 00363516	10/28/2015	WARREN & CO INC, CARL	1,083.13	0.00	1,083.13
AP 00363517	10/28/2015	WAXIE SANITARY SUPPLY	4,773.65	0.00	4,773.65
AP 00363518	10/28/2015	WESTCOAST MEDIA	900.50	0.00	900.50
AP 00363519	10/28/2015	WICKS LA PUMA, DEBORAH	1,500.00	0.00	1,500.00
AP 00363520	10/28/2015	WOLFF, STEVE	28.99	0.00	28.99

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AP 00363521	10/28/2015	WORD MILL PUBLISHING	800.00	0.00	800.00
AP 00363522	10/28/2015	YORK INSURANCE SERVICES GROUP INC	13,000.00	19,048.00	32,048.00 ***
AP 00363523	10/28/2015	YORK INSURANCE SERVICES GROUP INC	0.00	952.00	952.00
AP 00363524	10/28/2015	ZEE MEDICAL INC	1,763.65	0.00	1,763.65
AP 00363525	10/29/2015	NEOPOST-4715	25,000.00	0.00	25,000.00
AP 00363526	10/29/2015	SCHAEFER JR, WALT	300.00	0.00	300.00
AP 00363529	10/29/2015	BRODART BOOKS	3,193.78	0.00	3,193.78
AP 00363533	10/29/2015	C V W D	134,545.64	1,167.01	135,712.65 ***
AP 00363534	10/29/2015	INLAND VALLEY DAILY BULLETIN	705.00	0.00	705.00
AP 00363535	10/29/2015	INTERSTATE BATTERIES	777.26	26.46	803.72 ***
AP 00363536	10/29/2015	NEC CORPORATION OF AMERICA	17,393.02	0.00	17,393.02
AP 00363537	10/29/2015	ORKIN PEST CONTROL	576.00	0.00	576.00
AP 00363538	10/29/2015	TARGET SPECIALTY PRODUCTS	202.37	0.00	202.37
AP 00363539	10/29/2015	TW TELECOM	1,408.20	0.00	1,408.20
AP 00363540	10/29/2015	UNIFIRST UNIFORM SERVICE	0.00	714.02	714.02
AP 00363541	10/29/2015	VISTA PAINT	1,154.68	0.00	1,154.68
AP 00363542	11/04/2015	4 IMPRINT	313.81	0.00	313.81
AP 00363543	11/04/2015	ABM BUSINESS MACHINES INC	299.50	0.00	299.50
AP 00363544	11/04/2015	ABUNDANT LIVING FAMILY CHURCH	100.00	0.00	100.00
AP 00363545	11/04/2015	ACTIVE KIDS IN THE I.E.	5,644.80	0.00	5,644.80
AP 00363546	11/04/2015	ALBERT GROVER & ASSOCIATES	1,410.00	0.00	1,410.00
AP 00363547	11/04/2015	ALCORN, RICHARD	15.00	0.00	15.00
AP 00363548	11/04/2015	ALPHAGRAPHS	769.50	0.00	769.50
AP 00363549	11/04/2015	ANTICIPATION MARKETING	1,837.72	0.00	1,837.72
AP 00363550	11/04/2015	ARROW INTERNATIONAL	0.00	2,387.03	2,387.03
AP 00363551	11/04/2015	BABCOCK LABORATORIES INC	2,105.00	0.00	2,105.00
AP 00363552	11/04/2015	BALDY FIRE AND SAFETY	132.00	0.00	132.00
AP 00363553	11/04/2015	BALLOONZILLA	500.68	0.00	500.68
AP 00363554	11/04/2015	BARNES AND NOBLE	69.08	0.00	69.08
AP 00363555	11/04/2015	BIG EVENTS INC	3,250.00	0.00	3,250.00
AP 00363556	11/04/2015	BIG EVENTS INC	3,250.00	0.00	3,250.00
AP 00363557	11/04/2015	CARD METER SYSTEMS INC.	1,368.80	0.00	1,368.80
AP 00363558	11/04/2015	CARQUEST AUTO PARTS	395.95	0.00	395.95
AP 00363559	11/04/2015	CCG ONTARIO LLC	1,000.00	0.00	1,000.00
AP 00363560	11/04/2015	CHANNING BETE COMPANY INC	367.64	0.00	367.64
AP 00363561	11/04/2015	CHARTER COMMUNICATIONS	235.87	0.00	235.87
AP 00363562	11/04/2015	CHINO MOWER AND ENGINE SERVICE	2,429.87	0.00	2,429.87
AP 00363563	11/04/2015	CINTAS CORP. #150	934.57	0.00	934.57
AP 00363564	11/04/2015	CLEAR COAST CONSTRUCTION	1,212.50	0.00	1,212.50
AP 00363565	11/04/2015	CLEARWATER GRAPHICS INC	8,199.90	0.00	8,199.90
AP 00363566	11/04/2015	CONSOLIDATED ELECTRICAL DISTR INC	305.37	0.00	305.37
AP 00363567	11/04/2015	COPELAND, PATRICK	850.00	0.00	850.00
AP 00363568	11/04/2015	D AND K CONCRETE COMPANY	2,989.45	0.00	2,989.45
AP 00363569	11/04/2015	d'ENCARNACAO, AJA	60.38	0.00	60.38
AP 00363570	11/04/2015	DC CONNECT INC	1,275.00	0.00	1,275.00
AP 00363571	11/04/2015	DIAMOND ENVIRONMENTAL SERVICES	263.04	0.00	263.04
AP 00363572	11/04/2015	DURKEL, CAROL	152.95	0.00	152.95

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AP 00363573	11/04/2015	EIGHTH AVENUE ENTERPRISE LLC	249.48	0.00	249.48
AP 00363574	11/04/2015	ERGON ASPHALT AND EMULSIONS	219.57	0.00	219.57
AP 00363575	11/04/2015	FEDERAL EXPRESS CORP	21.55	0.00	21.55
AP 00363576	11/04/2015	FH II LLC	1,226.00	0.00	1,226.00
AP 00363577	11/04/2015	FRESH & EASY NEIGHBORHOOD MARKET INC.	2,640.65	0.00	2,640.65
AP 00363578	11/04/2015	FRONTIER FORD	70,062.80	0.00	70,062.80
AP 00363579	11/04/2015	G AND M BUSINESS INTERIORS	137,463.85	0.00	137,463.85
AP 00363580	11/04/2015	GONSALVES AND SON,JOE A	3,000.00	0.00	3,000.00
AP 00363581	11/04/2015	GOOD YEAR TIRE & RUBBER COMPANY	510.41	0.00	510.41
AP 00363582	11/04/2015	GRAINGER	25.79	0.00	25.79
AP 00363583	11/04/2015	GRAPHICS FACTORY INC.	1,001.70	0.00	1,001.70
AP 00363584	11/04/2015	H & H GENERAL CONTRACTORS INC	18,754.14	0.00	18,754.14
AP 00363585	11/04/2015	HANSON, SUZANNE	270.00	0.00	270.00
AP 00363586	11/04/2015	HUB CONSTRUCTION SPECIALTIES	422.18	0.00	422.18
AP 00363587	11/04/2015	HUNT, JOANNE	250.00	0.00	250.00
AP 00363588	11/04/2015	ICC	370.00	0.00	370.00
AP 00363589	11/04/2015	IDS GROUP INC	22,500.00	0.00	22,500.00
AP 00363590	11/04/2015	INLAND PRESORT & MAILING SERVICES	37.95	0.00	37.95
AP 00363591	11/04/2015	INLAND VALLEY EMERGENCY PET CLINIC	695.50	0.00	695.50
AP 00363592	11/04/2015	INPRO CORPORATION	0.00	294.23	294.23
AP 00363593	11/04/2015	INTERNATIONAL LINE BUILDERS INC	12,239.91	0.00	12,239.91
AP 00363594	11/04/2015	JAS PACIFIC	14,385.51	0.00	14,385.51
AP 00363595	11/04/2015	JRC HOUSING	4,480.00	0.00	4,480.00
AP 00363596	11/04/2015	KIRO CARS INC	150.00	0.00	150.00
AP 00363597	11/04/2015	KVAC ENVIRONMENTAL SERVICES INC	1,795.00	0.00	1,795.00
AP 00363598	11/04/2015	LE, PHUONG	62.00	0.00	62.00
AP 00363599	11/04/2015	LEW EDWARDS GROUP, THE	5,750.00	0.00	5,750.00
AP 00363600	11/04/2015	LIEBERT CASSIDY WHITMORE	2,228.00	6,084.00	8,312.00 ***
AP 00363601	11/04/2015	LIFE ASSIST INC	0.00	806.04	806.04
AP 00363602	11/04/2015	LIGHTHOUSE, THE	0.00	397.48	397.48
AP 00363603	11/04/2015	LIRIO, JAMIE	50.00	0.00	50.00
AP 00363604	11/04/2015	MAIN STREET SIGNS	545.40	0.00	545.40
AP 00363605	11/04/2015	MARIPOSA LANDSCAPES INC	30,905.62	0.00	30,905.62
AP 00363606	11/04/2015	MAXWELL, ANTHONY	48.00	0.00	48.00
AP 00363607	11/04/2015	MCMASTER CARR SUPPLY COMPANY	98.71	0.00	98.71
AP 00363608	11/04/2015	MEDRANO, CELESTE	127.46	0.00	127.46
AP 00363609	11/04/2015	MIDWEST TAPE	194.95	0.00	194.95
AP 00363610	11/04/2015	MILANES, YIKCIA	175.00	0.00	175.00
AP 00363611	11/04/2015	MISSION REPROGRAPHICS	323.52	0.00	323.52
AP 00363612	11/04/2015	NEWCOMB ANDERSON MCCORMICK INC	5,001.00	3,334.00	8,335.00 ***
AP 00363613	11/04/2015	NEXGEN	347.76	0.00	347.76
AP 00363614	11/04/2015	NOVARTIS ANIMAL HEALTH US INC	38.25	0.00	38.25
AP 00363615	11/04/2015	OFFICE DEPOT	2,609.44	0.00	2,609.44
AP 00363616	11/04/2015	ONTARIO ICE SKATING CENTER	1,646.40	0.00	1,646.40
AP 00363617	11/04/2015	ONTARIO SPAY AND NEUTER INC	1,050.00	0.00	1,050.00
AP 00363618	11/04/2015	OUTDOOR DIMENSIONS	6,022.00	0.00	6,022.00
AP 00363619	11/04/2015	PANE, PAMELA	0.00	39.00	39.00

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AP 00363620	11/04/2015	PLANETBIDS INC	17,730.00	0.00	17,730.00
AP 00363621	11/04/2015	PRISTINE UNIFORMS LLC	0.00	896.84	896.84
AP 00363622	11/04/2015	PRO SPRAY EQUIPMENT	99.75	0.00	99.75
AP 00363623	11/04/2015	RICHARDS WATSON AND GERSHON	61,111.07	0.00	61,111.07
AP 00363624	11/04/2015	RJM DESIGN GROUP INC	17,345.72	0.00	17,345.72
AP 00363625	11/04/2015	ROBINSON, RANE	60.38	0.00	60.38
AP 00363626	11/04/2015	RODRIGUEZ INC, RY	190.79	0.00	190.79
AP 00363627	11/04/2015	ROSARIO SALINAS ASSN OF GREATER LA	1,500.00	0.00	1,500.00
AP 00363628	11/04/2015	SAN BERNARDINO COUNTY SHERIFFS DEPT	432.08	0.00	432.08
AP 00363629	11/04/2015	SAN BERNARDINO CTY	0.00	12,054.30	12,054.30
AP 00363630	11/04/2015	SAN BERNARDINO CTY OFFICE OF THE ASSESSOR	840.00	0.00	840.00
AP 00363631	11/04/2015	SBC TECHNOLOGY PARTNERS INC	16,353.27	0.00	16,353.27
AP 00363632	11/04/2015	SC FUELS	19,181.79	0.00	19,181.79
AP 00363633	11/04/2015	SEYMOUR, RONALD	0.00	472.79	472.79
AP 00363634	11/04/2015	SHRED IT USA LLC	240.70	0.00	240.70
AP 00363635	11/04/2015	SHRED PROS	65.00	75.00	140.00 ***
AP 00363636	11/04/2015	SO CALIF GAS COMPANY	481.60	108.80	590.40 ***
AP 00363640	11/04/2015	SOUTHERN CALIFORNIA EDISON	22,990.31	3,105.96	26,096.27 ***
AP 00363641	11/04/2015	SOUTHLAND SPORTS OFFICIALS	460.00	0.00	460.00
AP 00363642	11/04/2015	ST GEORGE GROUPE INC	15,006.61	0.00	15,006.61
AP 00363643	11/04/2015	SYSCO LOS ANGELES INC	1,210.16	0.00	1,210.16
AP 00363644	11/04/2015	TERRA VISTA ANIMAL HOSPITAL	100.00	0.00	100.00
AP 00363645	11/04/2015	TOMCO LLC	28,273.00	0.00	28,273.00
AP 00363646	11/04/2015	TROYAN, LINDA A	7.00	0.00	7.00
AP 00363647	11/04/2015	UNITED PACIFIC SERVICES INC	24,935.00	0.00	24,935.00
AP 00363648	11/04/2015	UNITED ROTARY BRUSH CORPORATION	1,932.97	0.00	1,932.97
AP 00363649	11/04/2015	UNIVERSAL MARTIAL ARTS CENTERS	514.50	0.00	514.50
AP 00363650	11/04/2015	UPLAND ANIMAL HOSPITAL	50.00	0.00	50.00
AP 00363651	11/04/2015	UPS	282.56	0.00	282.56
AP 00363652	11/04/2015	VAN SCOYOC ASSOCIATES INC	4,000.00	0.00	4,000.00
AP 00363653	11/04/2015	VCA CENTRAL ANIMAL HOSPITAL	60.97	0.00	60.97
AP 00363654	11/04/2015	VICTOR MEDICAL COMPANY	5,932.23	0.00	5,932.23
AP 00363655	11/04/2015	VIET TA M D	40,429.86	0.00	40,429.86
AP 00363656	11/04/2015	WAXIE SANITARY SUPPLY	3,554.41	3,897.65	7,452.06 ***
AP 00363657	11/04/2015	WESTCOAST MEDIA	3,065.50	0.00	3,065.50
AP 00363658	11/04/2015	WESTERN UNIVERSITY OF HEALTH SCIENCE	320.00	0.00	320.00
AP 00363659	11/04/2015	WHITE CAP CONSTRUCTION SUPPLY	1,088.33	0.00	1,088.33
AP 00363660	11/04/2015	WHITE HOUSE PHOTO INC	350.00	0.00	350.00
AP 00363661	11/04/2015	WHITE NELSON DIEHL EVANS LLP	875.00	0.00	875.00
AP 00363662	11/04/2015	WILSON AND BELL	698.83	0.00	698.83
AP 00363663	11/04/2015	WORD MILL PUBLISHING	2,200.00	0.00	2,200.00
AP 00363664	11/04/2015	ZEE MEDICAL INC	4,877.85	0.00	4,877.85
AP 00363665	11/04/2015	ZOETIS US LLC	419.69	0.00	419.69
AP 00363666	11/05/2015	eI TIO ALEX CATERING	1,500.00	0.00	1,500.00
AP 00363667	11/05/2015	ABC LOCKSMITHS	987.92	0.00	987.92
AP 00363668	11/05/2015	AIRGAS USA LLC	152.28	290.87	443.15 ***
AP 00363673	11/05/2015	BRODART BOOKS	5,658.89	0.00	5,658.89

CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT

Agenda Check Register

10/28/2015 through 11/9/2015

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00363676	11/05/2015	C V W D	85,031.82	0.00	85,031.82
AP 00363677	11/05/2015	CITRUS MOTORS ONTARIO INC	673.71	0.00	673.71
AP 00363678	11/05/2015	DUNN EDWARDS CORPORATION	101.43	0.00	101.43
AP 00363679	11/05/2015	EMCOR SERVICE	19,528.25	1,200.00	20,728.25 ***
AP 00363680	11/05/2015	EN POINTE TECHNOLOGIES SALES INC	1,892.52	0.00	1,892.52
AP 00363681	11/05/2015	EWING IRRIGATION PRODUCTS	742.76	0.00	742.76
AP 00363682	11/05/2015	EWING IRRIGATION PRODUCTS	61.19	0.00	61.19
AP 00363683	11/05/2015	FASTENAL COMPANY	572.49	0.00	572.49
AP 00363684	11/05/2015	FORD OF UPLAND INC	1,650.43	0.00	1,650.43
AP 00363685	11/05/2015	GENERATOR SERVICES CO	0.00	855.06	855.06
AP 00363686	11/05/2015	HOLLIDAY ROCK CO INC	3,120.57	0.00	3,120.57
AP 00363687	11/05/2015	HYDRO SCAPE PRODUCTS INC	51.84	0.00	51.84
AP 00363688	11/05/2015	HYDRO SCAPE PRODUCTS INC	2,195.91	0.00	2,195.91
AP 00363689	11/05/2015	INLAND VALLEY DAILY BULLETIN	940.00	0.00	940.00
AP 00363690	11/05/2015	INTERSTATE BATTERIES	0.00	1,183.60	1,183.60
AP 00363691	11/05/2015	KME FIRE APPARATUS	0.00	4,115.18	4,115.18
AP 00363692	11/05/2015	LIMS AUTO INC	3,221.40	0.00	3,221.40
AP 00363693	11/05/2015	ORKIN PEST CONTROL	80.78	0.00	80.78
AP 00363694	11/05/2015	SUNRISE FORD	174.31	0.00	174.31
			Total City:	\$8,370,706.70	
			Total Fire:	\$167,984.11	
			Grand Total:	\$8,538,690.81	

Note:

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

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

Electronic Debit Register

October 1, 2015 - October 31, 2015

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>FIRE</u>	<u>AMOUNT</u>
10/1	CALPERS - City - Retirement Account Deposit	21,839.17		21,839.17
10/1	CALPERS - City - Retirement Account Deposit	203,102.87		203,102.87
10/1	CALPERS - Fire - Retirement Account Deposit		560.55	560.55
10/1	CALPERS - Fire - Retirement Account Deposit		1,278.94	1,278.94
10/1	CALPERS - Fire - Retirement Account Deposit		3,735.78	3,735.78
10/1	CALPERS - Fire - Retirement Account Deposit		4,865.55	4,865.55
10/1	CALPERS - Fire - Retirement Account Deposit		7,566.69	7,566.69
10/1	CALPERS - Fire - Retirement Account Deposit		105,611.42	105,611.42
10/1	STATE DISBURSEMENT UNIT - Child Support Payments		3,525.68	3,525.68
10/1	Workers Comp - City Account Transfer	1,300.62		1,300.62
10/1	Workers Comp - Fire Account Transfer		33.12	33.12
10/2	AUTHNET GATEWAY BILLING CCD 40093371	52.35		52.35
10/2	Workers Comp - Fire Account Transfer		214.23	214.23
10/5	Workers Comp - City Account Transfer	154.45		154.45
10/6	Workers Comp - City Account Transfer	141.34		141.34
10/6	Workers Comp - Fire Account Transfer		6,000.00	6,000.00
10/7	Workers Comp - City Account Transfer	996.64		996.64
10/8	Workers Comp - City Account Transfer	368.22		368.22
10/8	Workers Comp - Fire Account Transfer		8,575.12	8,575.12
10/9	WIRE TRANSFER - To California ISO	57,317.72		57,317.72
10/9	Workers Comp - City Account Transfer	468.38		468.38
10/9	Workers Comp - Fire Account Transfer		2,065.84	2,065.84
10/13	Workers Comp - City Account Transfer	6,543.41		6,543.41
10/13	Workers Comp - Fire Account Transfer		30,333.19	30,333.19
10/14	STATE DISBURSEMENT UNIT - Child Support Payments		3,852.17	3,852.17
10/14	STATE DISBURSEMENT UNIT - Child Support Payments	2,132.23		2,132.23
10/14	WIRE TRANSFER - To Community Bank	1,900,482.10		1,900,482.10
10/14	Workers Comp - City Account Transfer	1,801.45		1,801.45
10/14	Workers Comp - Fire Account Transfer		302.59	302.59
10/15	CALPERS - City - Retirement Account Deposit	22,458.83		22,458.83
10/15	CALPERS - City - Retirement Account Deposit	204,081.97		204,081.97
10/15	CALPERS - Fire - Retirement Account Deposit		548.39	548.39
10/15	CALPERS - Fire - Retirement Account Deposit		1,278.94	1,278.94
10/15	CALPERS - Fire - Retirement Account Deposit		3,735.78	3,735.78
10/15	CALPERS - Fire - Retirement Account Deposit		4,865.55	4,865.55
10/15	CALPERS - Fire - Retirement Account Deposit		7,566.69	7,566.69
10/15	CALPERS - Fire - Retirement Account Deposit		105,861.13	105,861.13
10/15	Workers Comp - City Account Transfer	2,932.50		2,932.50
10/16	Workers Comp - City Account Transfer	1,577.49		1,577.49
10/16	Workers Comp - Fire Account Transfer		357.49	357.49
10/19	Workers Comp - City Account Transfer	1,914.74		1,914.74
10/19	Workers Comp - Fire Account Transfer		7,354.06	7,354.06
10/20	CCV ORDER 336189 DEL 151021 LOC 00000001S	1,017.00		1,017.00
10/20	Workers Comp - City Account Transfer	639.68		639.68
10/20	Workers Comp - Fire Account Transfer		7,363.62	7,363.62
10/21	WIRE TRANSFER - To Bank of New York Mellon		5,775.00	5,775.00
10/21	WIRE TRANSFER - To Bank of New York Mellon	15,400.00		15,400.00
10/21	Workers Comp - City Account Transfer	1,449.68		1,449.68
10/21	Workers Comp - Fire Account Transfer		1,133.71	1,133.71

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

Electronic Debit Register

October 1, 2015 - October 31, 2015

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>FIRE</u>	<u>AMOUNT</u>
10/22	Workers Comp - City Account Transfer	5,198.34		5,198.34
10/22	Workers Comp - Fire Account Transfer		11,245.93	11,245.93
10/23	Workers Comp - City Account Transfer	14,444.05		14,444.05
10/23	Workers Comp - Fire Account Transfer		1,415.23	1,415.23
10/26	ANALYSIS DEFICIT - Bank Fee - September 2015	16,343.36		16,343.36
10/26	WIRE TRANSFER - To California ISO	14,293.98		14,293.98
10/26	Workers Comp - City Account Transfer	1,731.35		1,731.35
10/27	Workers Comp - Fire Account Transfer		198.28	198.28
10/28	Workers Comp - City Account Transfer	1,300.62		1,300.62
10/28	Workers Comp - Fire Account Transfer		3,288.48	3,288.48
10/29	STATE DISBURSEMENT UNIT - Child Support Payments		3,688.33	3,688.33
10/29	U.S. BANK AUTOPAY PPD *****2731	52,503.21	12,830.42	65,333.63
10/29	U.S. BANK AUTOPAY PPD *****2732	61,424.18	8,672.22	70,096.40
10/29	Workers Comp - City Account Transfer	846.67		846.67
10/29	Workers Comp - Fire Account Transfer		1,507.20	1,507.20
10/30	CALPERS - City - Retirement Account Deposit	20,892.00		20,892.00
10/30	CALPERS - City - Retirement Account Deposit	188,380.00		188,380.00
10/30	CALPERS - Fire - Retirement Account Deposit		506.34	506.34
10/30	CALPERS - Fire - Retirement Account Deposit		1,526.00	1,526.00
10/30	CALPERS - Fire - Retirement Account Deposit		3,735.78	3,735.78
10/30	CALPERS - Fire - Retirement Account Deposit		4,865.58	4,865.58
10/30	CALPERS - Fire - Retirement Account Deposit		7,566.70	7,566.70
10/30	CALPERS - Fire - Retirement Account Deposit		105,731.85	105,731.85
10/30	Workers Comp - City Account Transfer	104.83		104.83
10/30	Workers Comp - Fire Account Transfer		2,247.84	2,247.84

Total City	\$ 2,825,635.43
Total Fire	\$ 493,387.41
GRAND TOTAL	<u>\$ 3,319,022.84</u>



**R. C. Fire Protection District
Portfolio Management
Portfolio Summary
October 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	21,103,214.22	21,103,214.22	21,103,214.22	32.33	1	1	0.352	0.357
Passbook/Checking Accounts	122,861.54	122,861.54	122,861.54	0.19	1	1	0.197	0.200
Federal Agency Issues - Coupon	40,000,000.00	40,065,190.50	39,984,688.68	61.26	1,664	1,134	1.315	1.333
Treasury Securities - Coupon	2,000,000.00	2,003,512.00	2,000,000.00	3.06	1,826	969	1.184	1.200
Municipal Bonds	1,060,000.00	1,077,520.40	1,062,158.13	1.63	1,316	762	1.708	1.731
Corporate Notes	1,000,000.00	1,010,345.00	998,395.78	1.53	1,826	966	1.757	1.782
Investments	65,286,075.76	65,382,643.66	65,271,318.35	100.00%	1,125	752	1.011	1.025

Cash and Accrued Interest								
Accrued Interest at Purchase		113.33	113.33					
Subtotal		113.33	113.33					
Total Cash and Investments	65,286,075.76	65,382,756.99	65,271,431.68		1,125	752	1.011	1.025

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	38,334.92	202,423.66
Average Daily Balance	66,598,434.97	69,557,116.35
Effective Rate of Return	0.68%	0.86%

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.


Lori E. Sassoon, Treasurer 11/10/15

**R. C. Fire Protection District
Portfolio Management
Portfolio Details - Investments
October 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												
SYS0001	0001	LOCAL AGENCY INVESTMENT FUND	24,496,596.85		21,103,214.22	21,103,214.22	21,103,214.22	0.357		0.357	1	
		Subtotal and Average	24,496,596.85		21,103,214.22	21,103,214.22	21,103,214.22	0.357		0.357	1	
Passbook/Checking Accounts												
SYS0002	0002	UNION BANK OF CALIFORNIA			122,861.54	122,861.54	122,861.54	0.200	P-1	0.200	1	
		Subtotal and Average	56,997.81		122,861.54	122,861.54	122,861.54	0.200		0.200	1	
Federal Agency Issues - Coupon												
3133ECFA7	1031	FEDERAL FARM CREDIT BANK		02/13/2013	2,500,000.00	2,500,097.50	2,498,570.99	1.080	Aaa	1.105	835	02/13/2018
3133ECRP1	1039	FEDERAL FARM CREDIT BANK		06/11/2013	4,500,000.00	4,520,880.00	4,482,751.00	1.150	Aaa	1.302	953	06/11/2018
3133EDGW6	1057	FEDERAL FARM CREDIT BANK		03/11/2014	2,000,000.00	2,011,106.00	1,998,992.42	1.300	Aaa	1.320	953	06/11/2018
3133EEM49	1070	FEDERAL FARM CREDIT BANK		05/22/2015	2,000,000.00	2,022,784.00	2,005,565.68	1.600	Aaa	1.530	1,510	12/20/2019
3133EFEL7	1072	FEDERAL FARM CREDIT BANK		09/23/2015	3,000,000.00	3,008,064.00	3,000,000.00	1.600	Aaa	1.600	1,422	09/23/2019
3133EFKY2	1076	FEDERAL FARM CREDIT BANK		10/30/2015	1,500,000.00	1,493,860.50	1,500,000.00	1.360	Aaa	1.360	1,457	10/28/2019
3133833Z2	1035	FEDERAL HOME LOAN BANK		05/21/2013	2,000,000.00	1,986,242.00	2,000,000.00	1.000	Aaa	1.000	932	05/21/2018
3130A0YY0	1055	FEDERAL HOME LOAN BANK		02/20/2014	2,000,000.00	2,006,348.00	2,000,524.59	1.020	Aaa	1.005	656	08/18/2017
3130A5L98	1071	FEDERAL HOME LOAN BANK		06/30/2015	1,500,000.00	1,508,523.00	1,500,000.00	2.000	Aaa	2.000	1,703	06/30/2020
3134G34K3	1029	FEDERAL HOME LOAN MTG CORP		01/30/2013	3,000,000.00	3,004,839.00	3,000,000.00	1.000	Aaa	1.000	821	01/30/2018
3134G4UQ9	1054	FEDERAL HOME LOAN MTG CORP		02/19/2014	2,000,000.00	2,004,866.00	1,998,284.00	1.750	Aaa	1.777	1,206	02/19/2019
3134G5R72	1064	FEDERAL HOME LOAN MTG CORP		12/16/2014	1,000,000.00	1,000,694.00	1,000,000.00	1.250	Aaa	1.250	866	03/16/2018
3136G1AZ2	1030	FEDERAL NATL MTG ASSN		01/30/2013	2,000,000.00	2,003,474.00	2,000,000.00	1.000	Aaa	1.000	821	01/30/2018
3136G1K57	1033	FEDERAL NATL MTG ASSN		04/30/2013	2,500,000.00	2,489,680.00	2,500,000.00	1.100	Aaa	1.100	911	04/30/2018
3136G2E52	1066	FEDERAL NATL MTG ASSN		01/30/2015	2,500,000.00	2,504,385.00	2,500,000.00	1.700	Aaa	1.700	1,550	01/29/2020
3136G2EP8	1067	FEDERAL NATL MTG ASSN		02/27/2015	1,500,000.00	1,510,117.50	1,500,000.00	1.540	Aaa	1.540	1,487	11/27/2019
3135G0G23	1075	FEDERAL NATL MTG ASSN		10/29/2015	2,500,000.00	2,494,680.00	2,500,000.00	1.300	Aaa	1.300	1,275	04/29/2019
3136G2SD0	1077	FEDERAL NATL MTG ASSN		10/30/2015	2,000,000.00	1,994,550.00	2,000,000.00	1.400	Aaa	1.400	1,458	10/29/2019
		Subtotal and Average	37,726,191.43		40,000,000.00	40,065,190.50	39,984,688.68			1.333	1,134	
Treasury Securities - Coupon												
313383HQ7	1044	FEDERAL HOME LOAN BANK		06/27/2013	2,000,000.00	2,003,512.00	2,000,000.00	1.200	Aaa	1.200	969	06/27/2018
		Subtotal and Average	2,000,000.00		2,000,000.00	2,003,512.00	2,000,000.00	1.200		1.200	969	
Municipal Bonds												
157432JK2	1063	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	385,000.00	389,400.55	386,355.38	2.042	Aa	1.901	943	06/01/2018

Portfolio FIRE
AP
PM (PRF_PM2) 7.3.0

**R. C. Fire Protection District
Portfolio Management
Portfolio Details - Investments
October 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
Municipal Bonds												
623040HC9	1046	MOUNT SAN ANTONIO CAL		08/01/2013	310,000.00	321,634.30	310,000.00	2.501	Aa	2.501	1,004	08/01/2018
76911ADL6	1061	RIVERSIDE CNTY CA ASSET CORP		06/10/2014	365,000.00	366,485.55	365,802.75	1.123		0.900	366	11/01/2016
		Subtotal and Average	1,062,209.86		1,060,000.00	1,077,520.40	1,062,158.13			1.731	762	
Corporate Notes												
166764AE0	1042	CHEVRON CORP		06/24/2013	1,000,000.00	1,010,345.00	998,395.78	1.718	Aa	1.782	966	06/24/2018
		Subtotal and Average	1,256,439.02		1,000,000.00	1,010,345.00	998,395.78			1.782	966	
		Total and Average	66,598,434.97		65,286,075.76	65,382,643.66	65,271,318.35			1.025	752	

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

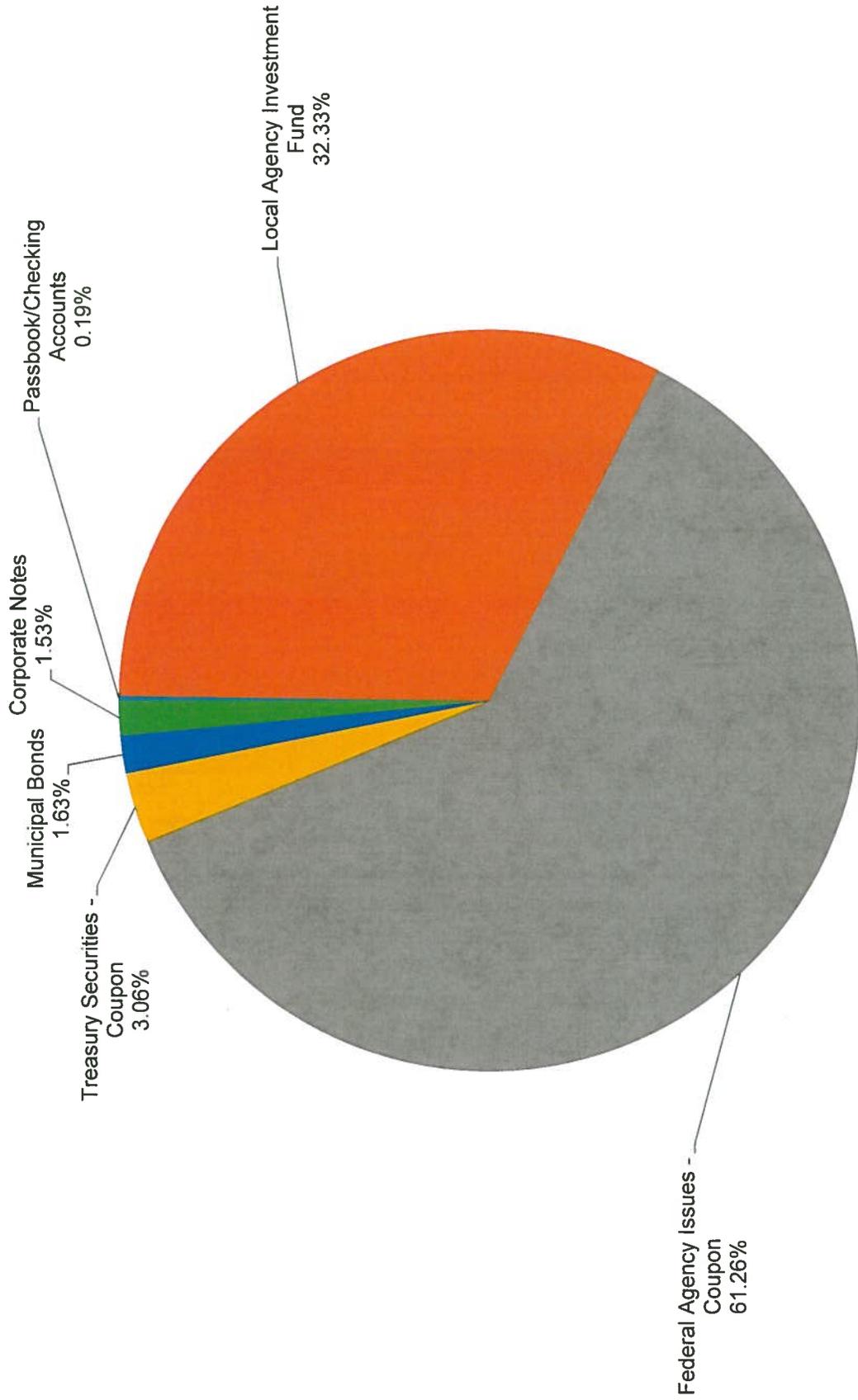
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase	113.33	113.33	113.33				0
		Subtotal			113.33	113.33	113.33				
		Total Cash and Investments	66,598,434.97		65,286,075.76	65,382,756.99	65,271,431.68			1.025	752

Portfolio FIRE
 AP
 PM (PRF_PM2) 7.30

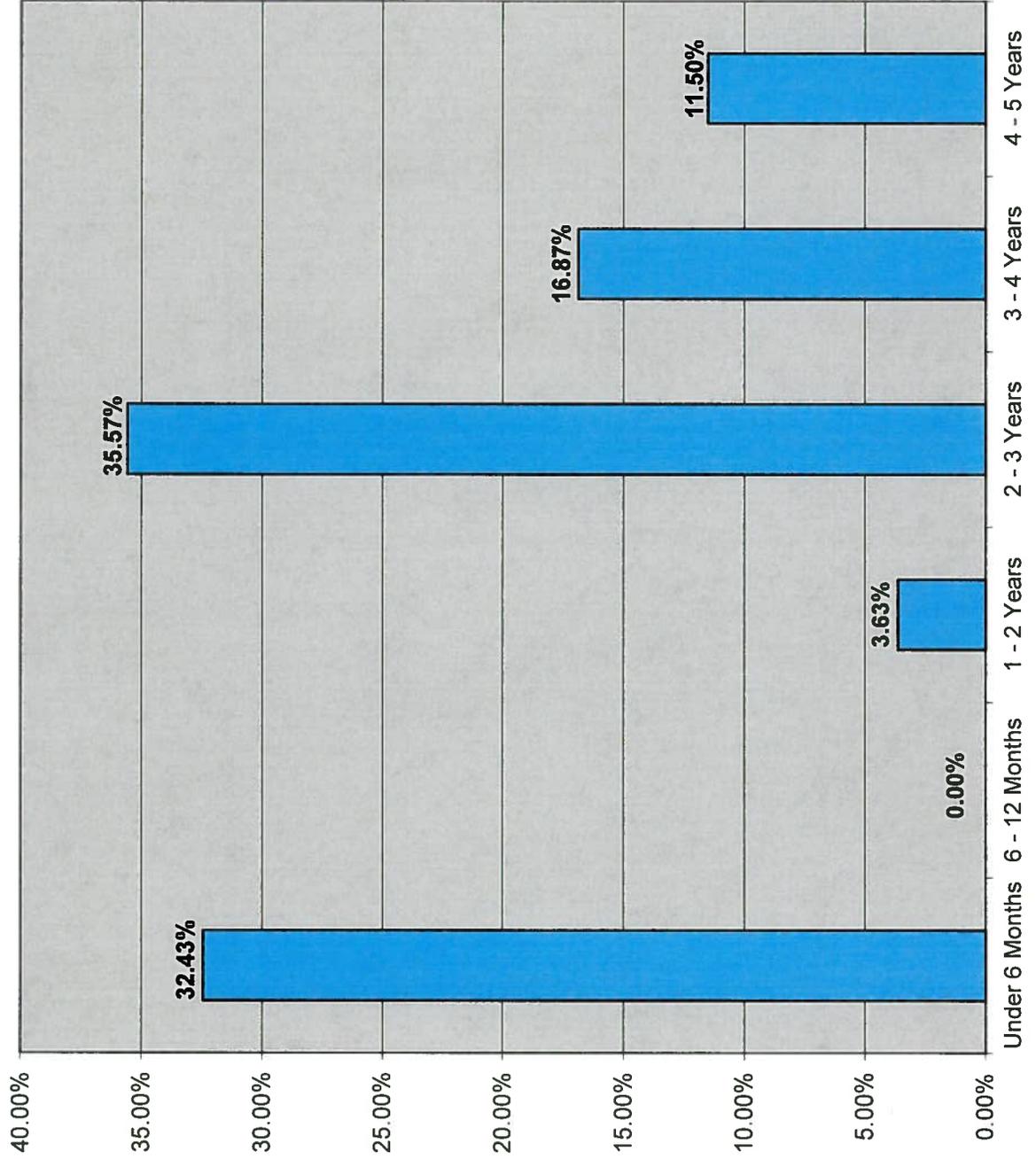
R. C. Fire Protection District
Portfolio Management
Activity By Type
October 1, 2015 through October 31, 2015

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	0.357		21,795.61	4,500,000.00	21,103,214.22
		Subtotal			21,795.61	4,500,000.00	
Passbook/Checking Accounts (Monthly Summary)							
SYS0002	0002	UNION BANK OF CALIFORNIA	0.200		68,059.19	0.00	
		Subtotal			68,059.19	0.00	122,961.54
Federal Agency Issues - Coupon							
3133EFKY2	1076	FEDERAL FARM CREDIT BANK	1.360	10/30/2015	1,500,000.00	0.00	
313381TW5	1028	FEDERAL HOME LOAN BANK	1.000	10/30/2015	0.00	2,000,000.00	
313382RB1	1032	FEDERAL HOME LOAN BANK	1.050	10/30/2015	0.00	1,499,812.50	
3135G0G23	1075	FEDERAL NATL MTG ASSN	1.300	10/29/2015	2,500,000.00	0.00	
3136G2SD0	1077	FEDERAL NATL MTG ASSN	1.400	10/30/2015	2,000,000.00	0.00	
		Subtotal			6,000,000.00	3,499,812.50	39,984,668.68
Treasury Securities - Coupon							
		Subtotal					2,000,000.00
Municipal Bonds							
		Subtotal					1,062,158.13
Corporate Notes							
369604BE2	1041	GENERAL ELECTRIC COMP	0.850	10/09/2015	0.00	1,000,000.00	
		Subtotal			0.00	1,000,000.00	998,395.78
		Total			6,089,854.80	8,999,812.50	65,271,318.35

Rancho Cucamonga Fire Protection District Portfolio Composition October 31, 2015



Rancho Cucamonga Fire Protection District Portfolio Maturity Distribution October 31, 2015



Note: Callable securities in portfolio are included in the maturity distribution analysis to their stated maturity date, although they may be called prior to maturity.

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

P19

Agenda Check Register

10/28/2015 through 11/9/2015

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00005623	10/28/2015	CALIF GOVERNMENT VEBA/RANCHO CUCAMONGA	33,088.60	0.00	33,088.60
AP 00005624	10/28/2015	CHAFFEY JOINT UNION HS DISTRICT	776.04	0.00	776.04
AP 00005625	10/28/2015	RCCEA	1,293.00	0.00	1,293.00
AP 00005626	10/28/2015	RCPFA	10,835.49	0.00	10,835.49
AP 00005627	10/28/2015	SAN BERNARDINO CTY SHERIFFS DEPT	5,282,158.00	0.00	5,282,158.00
AP 00005628	10/28/2015	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	1,865.84	0.00	1,865.84
AP 00005629	11/04/2015	HD PRODUCTIONS LLC	6,550.00	0.00	6,550.00
AP 00005630	11/04/2015	VIASYN INC	6,727.90	0.00	6,727.90
AP 00363284	10/28/2015	A AND R TIRE SERVICE	355.84	0.00	355.84
AP 00363285	10/28/2015	A&N WELDING INC.	648.00	0.00	648.00
AP 00363286	10/28/2015	A&V SOFTBALL	3,510.00	0.00	3,510.00
AP 00363287	10/28/2015	A'JONTUE, ROSE ANN	336.00	0.00	336.00
AP 00363288	10/28/2015	ABUNDANT LIVING FAMILY CHURCH	10,000.00	0.00	10,000.00
AP 00363289	10/28/2015	ACTION AWARDS INC.	2,572.24	0.00	2,572.24
AP 00363290	10/28/2015	ADVANCED CHEMICAL TRANSPORT	96.50	0.00	96.50
AP 00363291	10/28/2015	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00363292	10/28/2015	AFLAC GROUP INSURANCE	13,648.32	0.00	13,648.32
AP 00363293	10/28/2015	ALL AMERICAN ASPHALT	139,829.07	0.00	139,829.07
AP 00363294	10/28/2015	ALL CITIES TOOLS	74.52	0.00	74.52
AP 00363295	10/28/2015	ALL CITY MANAGEMENT SERVICES INC.	23,155.82	0.00	23,155.82
AP 00363296	10/28/2015	ALLSTAR FIRE EQUIPMENT INC	0.00	1,532.56	1,532.56
AP 00363297	10/28/2015	ALPHAGRAPHS	113.40	0.00	113.40
AP 00363298	10/28/2015	AMBIENCE COMPANY	350.00	0.00	350.00
AP 00363299	10/28/2015	AMERICAN TRAINING RESOURCES INC	1,079.15	0.00	1,079.15
AP 00363300	10/28/2015	AMTECH ELEVATOR SERVICES	226.27	0.00	226.27
AP 00363301	10/28/2015	APPLIED METERING TECHNOLOGIES INC	11,199.50	0.00	11,199.50
AP 00363302	10/28/2015	ARCHITERRA DESIGN GROUP	4,028.25	0.00	4,028.25
AP 00363303	10/28/2015	AROCHO, ALMA	894.00	0.00	894.00
AP 00363304	10/28/2015	AT&T MOBILITY	0.00	83.00	83.00
AP 00363305	10/28/2015	AUFBAU CORPORATION	9,614.00	0.00	9,614.00
AP 00363306	10/28/2015	AVANTS, MARGE	150.00	0.00	150.00
AP 00363307	10/28/2015	BABCOCK LABORATORIES INC	515.00	0.00	515.00
AP 00363308	10/28/2015	BILL AND WAGS INC	0.00	135.00	135.00
AP 00363309	10/28/2015	C & R FARMS	1,120.00	0.00	1,120.00
AP 00363310	10/28/2015	CAL PERS LONG TERM CARE	268.00	0.00	268.00
AP 00363311	10/28/2015	CALIFA GROUP	55.00	0.00	55.00
AP 00363312	10/28/2015	CALIFORNIA FRANCHISE TAX BOARD	300.00	0.00	300.00
AP 00363313	10/28/2015	CALIFORNIA FRANCHISE TAX BOARD	1,048.11	0.00	1,048.11
AP 00363314	10/28/2015	CALPERS	125,898.80	7,277.70	133,176.50 ***
AP 00363315	10/28/2015	CAVAZOS, NIKKI	90.12	0.00	90.12
AP 00363316	10/28/2015	CCPOA REGION I	80.00	0.00	80.00
AP 00363317	10/28/2015	CDW-G	1,866.85	0.00	1,866.85
AP 00363318	10/28/2015	CHARTER COMMUNICATIONS	270.19	540.38	810.57 ***
AP 00363319	10/28/2015	CINTAS CORP. #150	882.34	0.00	882.34
AP 00363320	10/28/2015	CIRIACKS, VALERIE ANN	60.00	0.00	60.00
AP 00363321	10/28/2015	CLAREMONT COURIER	604.00	0.00	604.00
AP 00363322	10/28/2015	CLEARWATER GRAPHICS INC	210.60	0.00	210.60

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AP 00363323	10/28/2015	COMPRESSED AIR SPECIALTIES	0.00	41.32	41.32
AP 00363324	10/28/2015	CONCEPT POWDER COATING	1,575.00	0.00	1,575.00
AP 00363325	10/28/2015	CONFIRE JPA	0.00	50,733.46	50,733.46
AP 00363326	10/28/2015	CORODATA MEDIA STORAGE INC	947.74	0.00	947.74
AP 00363327	10/28/2015	THE COUNSELING TEAM INTERNATIONAL	0.00	720.00	720.00
AP 00363328	10/28/2015	CPRS AGING SECTION	110.00	0.00	110.00
AP 00363329	10/28/2015	CPRS DISTRICT 13	75.00	0.00	75.00
AP 00363330	10/28/2015	CROP PRODUCTION SERVICES INC	4,492.08	0.00	4,492.08
AP 00363331	10/28/2015	DAVIS, STEVEN	420.18	0.00	420.18
AP 00363332	10/28/2015	DEANDA, PILAR	5.97	0.00	5.97
AP 00363333	10/28/2015	DEPARTMENT OF TRANSPORTATION	10,021.52	0.00	10,021.52
AP 00363334	10/28/2015	DIR-ELECTRICIAN CERTIFICATION FUND	100.00	0.00	100.00
AP 00363335	10/28/2015	DOLLARHIDE, GINGER	132.00	0.00	132.00
AP 00363336	10/28/2015	DOWNEY, JENNIFER	13.88	0.00	13.88
AP 00363337	10/28/2015	DUE NORTH CONSULTING INC.	2,500.00	0.00	2,500.00
AP 00363338	10/28/2015	DUMBELL MAN FITNESS EQUIPMENT, THE	150.00	331.40	481.40 ***
AP 00363339	10/28/2015	DUNN, ANN MARIE	1,120.20	0.00	1,120.20
AP 00363340	10/28/2015	EASTERLING, RAY	268.80	0.00	268.80
AP 00363341	10/28/2015	ECHEVARRIA, VANESSA	76.98	0.00	76.98
AP 00363342	10/28/2015	ECONO FENCE COMPANY	1,261.75	0.00	1,261.75
AP 00363343	10/28/2015	ECONOLITE CONTROL PRODUCTS INC	285.12	0.00	285.12
AP 00363344	10/28/2015	EMBROIDME	64.48	0.00	64.48
AP 00363345	10/28/2015	EMPLOYEE BENEFITS SPECIALIST INC.	123.90	0.00	123.90
AP 00363346	10/28/2015	ENN GEE CORP.	912.00	0.00	912.00
AP 00363347	10/28/2015	FEDERAL EXPRESS CORP	196.70	0.00	196.70
AP 00363348	10/28/2015	FINERTY, JESSICA	12.74	0.00	12.74
AP 00363349	10/28/2015	FIVE STAR CATERING SERVICE	4,326.57	0.00	4,326.57
AP 00363350	10/28/2015	FLAG SYSTEMS INC.	1,250.00	0.00	1,250.00
AP 00363351	10/28/2015	FLEET SERVICES INC.	0.00	521.67	521.67
AP 00363352	10/28/2015	FMB TRUCK OUTFITTERS	383.89	0.00	383.89
AP 00363353	10/28/2015	FOOTHILL AUTO BODY	0.00	1,660.46	1,660.46
AP 00363354	10/28/2015	FOUR POINTS BY SHERATON	1,506.47	0.00	1,506.47
AP 00363355	10/28/2015	FULLMER CONSTRUCTION	10,000.00	0.00	10,000.00
AP 00363356	10/28/2015	G.A. TECHNICAL SERVICES	195,962.78	0.00	195,962.78
AP 00363357	10/28/2015	GARCIA, WESSLEY	40.88	0.00	40.88
AP 00363358	10/28/2015	GIORDANO, MARIANNA	48.00	0.00	48.00
AP 00363359	10/28/2015	GOLDEN STATE RISK MANAGEMENT AUTHORITY	103,358.00	1,150.00	104,508.00 ***
AP 00363360	10/28/2015	GONZALES, ANTOINETTE	72.45	0.00	72.45
AP 00363361	10/28/2015	GOOD YEAR TIRE AND RUBBER CO.	338.95	0.00	338.95
AP 00363362	10/28/2015	GOVERNMENT FINANCE OFFICERS ASSOCIATION	150.00	0.00	150.00
AP 00363363	10/28/2015	GRAINGER	0.00	200.95	200.95
AP 00363364	10/28/2015	GRAPHICS FACTORY INC.	2,164.86	0.00	2,164.86
AP 00363365	10/28/2015	GRAVES & KING LLP	407.00	0.00	407.00
AP 00363366	10/28/2015	GRAY, CAROL	55.12	0.00	55.12
AP 00363367	10/28/2015	GRAYBAR	637.10	0.00	637.10
AP 00363368	10/28/2015	H & H GENERAL CONTRACTORS INC	339,190.75	0.00	339,190.75
AP 00363369	10/28/2015	HAMILTON, MONIQUE	960.00	0.00	960.00

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AP 00363370	10/28/2015	HAMPTON YOGA	780.00	0.00	780.00
AP 00363371	10/28/2015	HD PRODUCTIONS LLC	300.00	0.00	300.00
AP 00363372	10/28/2015	HEILIG, KELLY	437.10	0.00	437.10
AP 00363373	10/28/2015	HERITAGE EDUCATION GROUP	44.00	0.00	44.00
AP 00363374	10/28/2015	HI WAY SAFETY INC	97.42	0.00	97.42
AP 00363375	10/28/2015	HMC ARCHITECTS	0.00	20,550.86	20,550.86
AP 00363376	10/28/2015	HOME DEPOT CREDIT SERVICES 645	216.66	0.00	216.66
AP 00363377	10/28/2015	HOMECOMING V AT TERRA VISTA LLC.	15,000.00	0.00	15,000.00
AP 00363378	10/28/2015	HOSE MAN INC	11.89	0.00	11.89
AP 00363379	10/28/2015	HUNTINGTON HARDWARE	747.09	0.00	747.09
AP 00363380	10/28/2015	IBM CORPORATION	2,679.00	0.00	2,679.00
AP 00363381	10/28/2015	IDEXX DISTRIBUTION INC	850.17	0.00	850.17
AP 00363382	10/28/2015	INDERWIESCHE, MATT	1,268.40	0.00	1,268.40
AP 00363383	10/28/2015	INDUSTRIAL SUPPLY CO INC	909.33	0.00	909.33
AP 00363384	10/28/2015	INLAND EMPIRE PROPERTY SERVICES INC	0.00	210.00	210.00
AP 00363385	10/28/2015	INLAND EMPIRE TOURS AND TRANSPORTATION	1,688.50	0.00	1,688.50
AP 00363386	10/28/2015	INTEGRITY DOOR & HARDWARE INC	753.68	0.00	753.68
AP 00363387	10/28/2015	J AND S STRIPING CO INC	11,793.74	0.00	11,793.74
AP 00363388	10/28/2015	JACKSON HIRSH INC	93.72	0.00	93.72
AP 00363389	10/28/2015	JIMENEZ, MARCO A	3,160.00	0.00	3,160.00
AP 00363390	10/28/2015	JONES AND MAYER, LAW OFFICES OF	320.00	0.00	320.00
AP 00363391	10/28/2015	K K WOODWORKING	77.71	0.00	77.71
AP 00363392	10/28/2015	KAISER FOUNDATION HEALTH PLAN INC	203,330.80	0.00	203,330.80
AP 00363393	10/28/2015	KAIZEN INDUSTRIES	15,000.00	0.00	15,000.00
AP 00363394	10/28/2015	KONE INC	633.61	0.00	633.61
AP 00363395	10/28/2015	KRIEGER, ED	300.00	0.00	300.00
AP 00363396	10/28/2015	LEAPING LIZARDS MUSIC	725.00	0.00	725.00
AP 00363397	10/28/2015	LEMUS, TIMOTHY A	500.00	0.00	500.00
AP 00363398	10/28/2015	LENOVO (UNITED STATES) INC.	2,189.67	0.00	2,189.67
AP 00363399	10/28/2015	LIGHTHOUSE, THE	-7.96	178.58	170.62 ***
AP 00363400	10/28/2015	LOPEZ, ANGEL	325.00	0.00	325.00
AP 00363401	10/28/2015	LOS ANGELES FREIGHTLINER	330.67	0.00	330.67
AP 00363402	10/28/2015	MARIPOSA LANDSCAPES INC	109,788.49	0.00	109,788.49
AP 00363403	10/28/2015	MARK CHRISTOPHER INC	0.00	114.31	114.31
AP 00363404	10/28/2015	MARLINK SA INC	0.00	162.00	162.00
AP 00363405	10/28/2015	MASON AND MASON REAL ESTATE APPRAISERS CON	0.00	1,950.00	1,950.00
AP 00363406	10/28/2015	MCFADDEN DALE HARDWARE	10.37	0.00	10.37
AP 00363407	10/28/2015	MCMASTER CARR SUPPLY COMPANY	327.83	0.00	327.83
AP 00363408	10/28/2015	MD ENERGY INC	198,401.40	0.00	198,401.40
AP 00363409	10/28/2015	MD ENERGY INC	17,148.20	0.00	17,148.20
AP 00363410	10/28/2015	MEINEKE CAR CARE CENTER	300.34	0.00	300.34
AP 00363411	10/28/2015	MIDWEST TAPE	206.26	0.00	206.26
AP 00363412	10/28/2015	MIJAC ALARM COMPANY	0.00	177.00	177.00
AP 00363413	10/28/2015	MILLER ARCHITECTURAL CORP	1,750.00	0.00	1,750.00
AP 00363414	10/28/2015	MITSUBISHI ELECTRIC US INC	638.24	0.00	638.24
AP 00363415	10/28/2015	MOE, JOHN	35.00	0.00	35.00
AP 00363416	10/28/2015	MONTEREY LIGHTING SOLUTIONS INC	388.58	0.00	388.58

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AP 00363417	10/28/2015	MORRIS, RICHARD	273.00	0.00	273.00
AP 00363418	10/28/2015	MOUNTAIN VIEW SMALL ENG REPAIR	238.55	0.00	238.55
AP 00363419	10/28/2015	MUSICSTAR	950.40	0.00	950.40
AP 00363420	10/28/2015	MYERS TIRE SUPPLY	0.00	81.48	81.48
AP 00363421	10/28/2015	NAPA AUTO PARTS	472.73	75.99	548.72 ***
AP 00363422	10/28/2015	NATIONAL CONSTRUCTION RENTALS INC	367.20	0.00	367.20
AP 00363423	10/28/2015	NATIONWIDE ENVIRONMENTAL SERVICES	3,640.00	0.00	3,640.00
AP 00363424	10/28/2015	NATIONWIDE GUARD SERVICES INC	0.00	600.00	600.00
AP 00363425	10/28/2015	NEIUBER, ROBERT	331.49	0.00	331.49
AP 00363426	10/28/2015	NEW VISION CONSTRUCTION	42,241.75	0.00	42,241.75
AP 00363427	10/28/2015	NLBWA-IE	45.00	0.00	45.00
AP 00363428	10/28/2015	OCCUPATIONAL HEALTH CTRS OF CA	614.85	95.50	710.35 ***
AP 00363430	10/28/2015	OFFICE DEPOT	3,362.84	958.01	4,320.85 ***
AP 00363431	10/28/2015	ONTARIO WINNELSON CO	206.85	0.00	206.85
AP 00363432	10/28/2015	ORONA, PATRICIA	660.00	0.00	660.00
AP 00363433	10/28/2015	OTT, LAURA	624.00	0.00	624.00
AP 00363434	10/28/2015	OTT, SHARON	540.00	0.00	540.00
AP 00363435	10/28/2015	PACHECO, ART	1,008.00	0.00	1,008.00
AP 00363436	10/28/2015	PACIFIC YOUTH SPORTS	1,703.50	0.00	1,703.50
AP 00363437	10/28/2015	PAL CAMPAIGN	10.00	0.00	10.00
AP 00363438	10/28/2015	PARS	3,500.00	0.00	3,500.00
AP 00363439	10/28/2015	PEP BOYS	195.60	0.00	195.60
AP 00363440	10/28/2015	PEREZ, DOMINICK	78.34	0.00	78.34
AP 00363441	10/28/2015	PIONEER MANUFACTURING	4,331.89	0.00	4,331.89
AP 00363442	10/28/2015	PITASSI ARCHITECTS INC	4,500.00	0.00	4,500.00
AP 00363443	10/28/2015	PIXIEDUST EVENTS	300.00	0.00	300.00
AP 00363444	10/28/2015	PLACE WORKS	26,847.53	0.00	26,847.53
AP 00363445	10/28/2015	POLLOCK, LARRY	276.50	0.00	276.50
AP 00363446	10/28/2015	PRE-PAID LEGAL SERVICES INC	96.59	0.00	96.59
AP 00363447	10/28/2015	PRISTINE UNIFORMS LLC	0.00	172.76	172.76
AP 00363448	10/28/2015	PRO-PLANET INDUSTRIAL SUPPLY	555.12	0.00	555.12
AP 00363449	10/28/2015	PROJECT SISTER FAMILY SERVICES	644.95	0.00	644.95
AP 00363450	10/28/2015	RAINEY, LATREACE	410.00	0.00	410.00
AP 00363451	10/28/2015	RANCHO CUCAMONGA CHAMBER OF COMMERCE	3,166.66	0.00	3,166.66
AP 00363452	10/28/2015	RANCHO REGIONAL VETERINARY HOSPITAL INC	253.08	0.00	253.08
AP 00363453	10/28/2015	RANCHO SMOG CENTER	350.00	0.00	350.00
AP 00363454	10/28/2015	RAULS AUTO TRIM INC	0.00	466.00	466.00
AP 00363455	10/28/2015	RBM LOCK AND KEY SERVICE	99.09	0.00	99.09
AP 00363456	10/28/2015	RECREATIONAL EQUIPMENT INC	4,322.31	0.00	4,322.31
AP 00363457	10/28/2015	REFRIGERATION SUPPLIES DISTRIBUTOR	217.10	0.00	217.10
AP 00363458	10/28/2015	REGENCY ENTERPRISES INC	937.44	0.00	937.44
AP 00363459	10/28/2015	RELIABLE DELIVERY SERVICE INC	330.00	0.00	330.00
AP 00363460	10/28/2015	RICHARD HEATH AND ASSOCIATES	13,586.89	0.00	13,586.89
AP 00363461	10/28/2015	RICHARD P CHADO-DARLENE L CHADO	31.33	0.00	31.33
AP 00363462	10/28/2015	RIGELMAN, ENCARNACION ONTIVEROS	60.00	0.00	60.00
AP 00363463	10/28/2015	ROBLES, RAUL P	150.00	0.00	150.00
AP 00363464	10/28/2015	ROTO ROOTER	215.00	0.00	215.00

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AP 00363465	10/28/2015	SBPEA	1,052.79	0.00	1,052.79
AP 00363466	10/28/2015	SCHAEFER JR, WALT	40,729.86	0.00	40,729.86
AP 00363467	10/28/2015	SENECHAL, CALVIN	577.80	0.00	577.80
AP 00363468	10/28/2015	SEXTON, SHEILA	5.00	0.00	5.00
AP 00363469	10/28/2015	SHEAKLEY PENSION ADMINISTRATION	0.00	165.10	165.10
AP 00363470	10/28/2015	SIEMENS INDUSTRY INC	95,289.28	0.00	95,289.28
AP 00363471	10/28/2015	SIGN SHOP, THE	16.20	0.00	16.20
AP 00363472	10/28/2015	SMARTLITE	150.00	0.00	150.00
AP 00363473	10/28/2015	SMITH, TED	10.53	0.00	10.53
AP 00363474	10/28/2015	SO CALIF GAS COMPANY	2,947.46	398.74	3,346.20 ***
AP 00363475	10/28/2015	SONSRAY MACHINERY LLC	803.77	0.00	803.77
AP 00363476	10/28/2015	SOUND IMAGE INC	270.00	0.00	270.00
AP 00363477	10/28/2015	SOURCE GRAPHICS	107.52	0.00	107.52
AP 00363478	10/28/2015	SOUTH COAST AQMD	531.24	0.00	531.24
AP 00363485	10/28/2015	SOUTHERN CALIFORNIA EDISON	39,984.24	3,649.15	43,633.39 ***
AP 00363486	10/28/2015	SOUTHERN CALIFORNIA EDISON	2,758.17	0.00	2,758.17
AP 00363487	10/28/2015	SOUTHERN CALIFORNIA LIBRARY COOPERATIVE	397.58	0.00	397.58
AP 00363488	10/28/2015	SOUTHLAND FARMERS MARKET ASSOC INC	299.00	0.00	299.00
AP 00363489	10/28/2015	SPARKLETTS	76.00	0.00	76.00
AP 00363490	10/28/2015	STEHNEY, JONATHAN	1,008.00	0.00	1,008.00
AP 00363491	10/28/2015	STERLING COFFEE SERVICE	1,138.63	0.00	1,138.63
AP 00363492	10/28/2015	STOTZ EQUIPMENT	51.35	0.00	51.35
AP 00363493	10/28/2015	TERMINIX PROCESSING CENTER	0.00	129.00	129.00
AP 00363494	10/28/2015	THOMPSON PLUMBING SUPPLY	1,251.29	0.00	1,251.29
AP 00363495	10/28/2015	THOMSON REUTERS WEST PAYMENT CENTER	415.34	0.00	415.34
AP 00363496	10/28/2015	TRACEY, VAL	480.00	0.00	480.00
AP 00363497	10/28/2015	TRANS WEST TRUCK CENTER	873.19	0.00	873.19
AP 00363498	10/28/2015	TURELK INC	10,000.00	0.00	10,000.00
AP 00363499	10/28/2015	TURNOUT MAINTENANCE COMPANY LLC	0.00	38.00	38.00
AP 00363500	10/28/2015	UNITED PACIFIC SERVICES INC	3,800.00	0.00	3,800.00
AP 00363501	10/28/2015	UNITED SITE SERVICES OF CA INC	216.15	0.00	216.15
AP 00363502	10/28/2015	UNITED WAY	157.00	0.00	157.00
AP 00363503	10/28/2015	UPS	31.16	0.00	31.16
AP 00363504	10/28/2015	UTILIQUEST	3,203.40	0.00	3,203.40
AP 00363505	10/28/2015	VECCHIO, TOM	175.00	0.00	175.00
AP 00363506	10/28/2015	Verizon	27.36	0.00	27.36
AP 00363507	10/28/2015	VERIZON BUSINESS SERVICES	1,103.50	0.00	1,103.50
AP 00363508	10/28/2015	VERIZON BUSINESS SERVICES	22.62	0.00	22.62
AP 00363511	10/28/2015	VERIZON CALIFORNIA	8,040.25	3,678.23	11,718.48 ***
AP 00363512	10/28/2015	VERIZON WIRELESS - LA	633.70	0.00	633.70
AP 00363513	10/28/2015	VORTEX INDUSTRIES INC	0.00	1,648.91	1,648.91
AP 00363515	10/28/2015	WALTERS WHOLESALE ELECTRIC CO	23,088.63	4,051.27	27,139.90 ***
AP 00363516	10/28/2015	WARREN & CO INC, CARL	1,083.13	0.00	1,083.13
AP 00363517	10/28/2015	WAXIE SANITARY SUPPLY	4,773.65	0.00	4,773.65
AP 00363518	10/28/2015	WESTCOAST MEDIA	900.50	0.00	900.50
AP 00363519	10/28/2015	WICKS LA PUMA, DEBORAH	1,500.00	0.00	1,500.00
AP 00363520	10/28/2015	WOLFF, STEVE	28.99	0.00	28.99

**CITY OF RANCHO CUCAMONGA
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<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00363521	10/28/2015	WORD MILL PUBLISHING	800.00	0.00	800.00
AP 00363522	10/28/2015	YORK INSURANCE SERVICES GROUP INC	13,000.00	19,048.00	32,048.00 ***
AP 00363523	10/28/2015	YORK INSURANCE SERVICES GROUP INC	0.00	952.00	952.00
AP 00363524	10/28/2015	ZEE MEDICAL INC	1,763.65	0.00	1,763.65
AP 00363525	10/29/2015	NEOPOST-4715	25,000.00	0.00	25,000.00
AP 00363526	10/29/2015	SCHAEFER JR, WALT	300.00	0.00	300.00
AP 00363529	10/29/2015	BRODART BOOKS	3,193.78	0.00	3,193.78
AP 00363533	10/29/2015	C V W D	134,545.64	1,167.01	135,712.65 ***
AP 00363534	10/29/2015	INLAND VALLEY DAILY BULLETIN	705.00	0.00	705.00
AP 00363535	10/29/2015	INTERSTATE BATTERIES	777.26	26.46	803.72 ***
AP 00363536	10/29/2015	NEC CORPORATION OF AMERICA	17,393.02	0.00	17,393.02
AP 00363537	10/29/2015	ORKIN PEST CONTROL	576.00	0.00	576.00
AP 00363538	10/29/2015	TARGET SPECIALTY PRODUCTS	202.37	0.00	202.37
AP 00363539	10/29/2015	TW TELECOM	1,408.20	0.00	1,408.20
AP 00363540	10/29/2015	UNIFIRST UNIFORM SERVICE	0.00	714.02	714.02
AP 00363541	10/29/2015	VISTA PAINT	1,154.68	0.00	1,154.68
AP 00363542	11/04/2015	4 IMPRINT	313.81	0.00	313.81
AP 00363543	11/04/2015	ABM BUSINESS MACHINES INC	299.50	0.00	299.50
AP 00363544	11/04/2015	ABUNDANT LIVING FAMILY CHURCH	100.00	0.00	100.00
AP 00363545	11/04/2015	ACTIVE KIDS IN THE I.E.	5,644.80	0.00	5,644.80
AP 00363546	11/04/2015	ALBERT GROVER & ASSOCIATES	1,410.00	0.00	1,410.00
AP 00363547	11/04/2015	ALCORN, RICHARD	15.00	0.00	15.00
AP 00363548	11/04/2015	ALPHAGRAPHS	769.50	0.00	769.50
AP 00363549	11/04/2015	ANTICIPATION MARKETING	1,837.72	0.00	1,837.72
AP 00363550	11/04/2015	ARROW INTERNATIONAL	0.00	2,387.03	2,387.03
AP 00363551	11/04/2015	BABCOCK LABORATORIES INC	2,105.00	0.00	2,105.00
AP 00363552	11/04/2015	BALDY FIRE AND SAFETY	132.00	0.00	132.00
AP 00363553	11/04/2015	BALLOONZILLA	500.68	0.00	500.68
AP 00363554	11/04/2015	BARNES AND NOBLE	69.08	0.00	69.08
AP 00363555	11/04/2015	BIG EVENTS INC	3,250.00	0.00	3,250.00
AP 00363556	11/04/2015	BIG EVENTS INC	3,250.00	0.00	3,250.00
AP 00363557	11/04/2015	CARD METER SYSTEMS INC.	1,368.80	0.00	1,368.80
AP 00363558	11/04/2015	CARQUEST AUTO PARTS	395.95	0.00	395.95
AP 00363559	11/04/2015	CCG ONTARIO LLC	1,000.00	0.00	1,000.00
AP 00363560	11/04/2015	CHANNING BETE COMPANY INC	367.64	0.00	367.64
AP 00363561	11/04/2015	CHARTER COMMUNICATIONS	235.87	0.00	235.87
AP 00363562	11/04/2015	CHINO MOWER AND ENGINE SERVICE	2,429.87	0.00	2,429.87
AP 00363563	11/04/2015	CINTAS CORP. #150	934.57	0.00	934.57
AP 00363564	11/04/2015	CLEAR COAST CONSTRUCTION	1,212.50	0.00	1,212.50
AP 00363565	11/04/2015	CLEARWATER GRAPHICS INC	8,199.90	0.00	8,199.90
AP 00363566	11/04/2015	CONSOLIDATED ELECTRICAL DISTR INC	305.37	0.00	305.37
AP 00363567	11/04/2015	COPELAND, PATRICK	850.00	0.00	850.00
AP 00363568	11/04/2015	D AND K CONCRETE COMPANY	2,989.45	0.00	2,989.45
AP 00363569	11/04/2015	d'ENCARNACAO, AJA	60.38	0.00	60.38
AP 00363570	11/04/2015	DC CONNECT INC	1,275.00	0.00	1,275.00
AP 00363571	11/04/2015	DIAMOND ENVIRONMENTAL SERVICES	263.04	0.00	263.04
AP 00363572	11/04/2015	DURKEL, CAROL	152.95	0.00	152.95

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<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00363573	11/04/2015	EIGHTH AVENUE ENTERPRISE LLC	249.48	0.00	249.48
AP 00363574	11/04/2015	ERGON ASPHALT AND EMULSIONS	219.57	0.00	219.57
AP 00363575	11/04/2015	FEDERAL EXPRESS CORP	21.55	0.00	21.55
AP 00363576	11/04/2015	FH II LLC	1,226.00	0.00	1,226.00
AP 00363577	11/04/2015	FRESH & EASY NEIGHBORHOOD MARKET INC.	2,640.65	0.00	2,640.65
AP 00363578	11/04/2015	FRONTIER FORD	70,062.80	0.00	70,062.80
AP 00363579	11/04/2015	G AND M BUSINESS INTERIORS	137,463.85	0.00	137,463.85
AP 00363580	11/04/2015	GONSALVES AND SON,JOE A	3,000.00	0.00	3,000.00
AP 00363581	11/04/2015	GOOD YEAR TIRE & RUBBER COMPANY	510.41	0.00	510.41
AP 00363582	11/04/2015	GRAINGER	25.79	0.00	25.79
AP 00363583	11/04/2015	GRAPHICS FACTORY INC.	1,001.70	0.00	1,001.70
AP 00363584	11/04/2015	H & H GENERAL CONTRACTORS INC	18,754.14	0.00	18,754.14
AP 00363585	11/04/2015	HANSON, SUZANNE	270.00	0.00	270.00
AP 00363586	11/04/2015	HUB CONSTRUCTION SPECIALTIES	422.18	0.00	422.18
AP 00363587	11/04/2015	HUNT, JOANNE	250.00	0.00	250.00
AP 00363588	11/04/2015	ICC	370.00	0.00	370.00
AP 00363589	11/04/2015	IDS GROUP INC	22,500.00	0.00	22,500.00
AP 00363590	11/04/2015	INLAND PRESORT & MAILING SERVICES	37.95	0.00	37.95
AP 00363591	11/04/2015	INLAND VALLEY EMERGENCY PET CLINIC	695.50	0.00	695.50
AP 00363592	11/04/2015	INPRO CORPORATION	0.00	294.23	294.23
AP 00363593	11/04/2015	INTERNATIONAL LINE BUILDERS INC	12,239.91	0.00	12,239.91
AP 00363594	11/04/2015	JAS PACIFIC	14,385.51	0.00	14,385.51
AP 00363595	11/04/2015	JRC HOUSING	4,480.00	0.00	4,480.00
AP 00363596	11/04/2015	KIRO CARS INC	150.00	0.00	150.00
AP 00363597	11/04/2015	KVAC ENVIRONMENTAL SERVICES INC	1,795.00	0.00	1,795.00
AP 00363598	11/04/2015	LE, PHUONG	62.00	0.00	62.00
AP 00363599	11/04/2015	LEW EDWARDS GROUP, THE	5,750.00	0.00	5,750.00
AP 00363600	11/04/2015	LIEBERT CASSIDY WHITMORE	2,228.00	6,084.00	8,312.00 ***
AP 00363601	11/04/2015	LIFE ASSIST INC	0.00	806.04	806.04
AP 00363602	11/04/2015	LIGHTHOUSE, THE	0.00	397.48	397.48
AP 00363603	11/04/2015	LIRIO, JAMIE	50.00	0.00	50.00
AP 00363604	11/04/2015	MAIN STREET SIGNS	545.40	0.00	545.40
AP 00363605	11/04/2015	MARIPOSA LANDSCAPES INC	30,905.62	0.00	30,905.62
AP 00363606	11/04/2015	MAXWELL, ANTHONY	48.00	0.00	48.00
AP 00363607	11/04/2015	MCMASTER CARR SUPPLY COMPANY	98.71	0.00	98.71
AP 00363608	11/04/2015	MEDRANO, CELESTE	127.46	0.00	127.46
AP 00363609	11/04/2015	MIDWEST TAPE	194.95	0.00	194.95
AP 00363610	11/04/2015	MILANES, YIKCIA	175.00	0.00	175.00
AP 00363611	11/04/2015	MISSION REPROGRAPHICS	323.52	0.00	323.52
AP 00363612	11/04/2015	NEWCOMB ANDERSON MCCORMICK INC	5,001.00	3,334.00	8,335.00 ***
AP 00363613	11/04/2015	NEXGEN	347.76	0.00	347.76
AP 00363614	11/04/2015	NOVARTIS ANIMAL HEALTH US INC	38.25	0.00	38.25
AP 00363615	11/04/2015	OFFICE DEPOT	2,609.44	0.00	2,609.44
AP 00363616	11/04/2015	ONTARIO ICE SKATING CENTER	1,646.40	0.00	1,646.40
AP 00363617	11/04/2015	ONTARIO SPAY AND NEUTER INC	1,050.00	0.00	1,050.00
AP 00363618	11/04/2015	OUTDOOR DIMENSIONS	6,022.00	0.00	6,022.00
AP 00363619	11/04/2015	PANE, PAMELA	0.00	39.00	39.00

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<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00363620	11/04/2015	PLANETBIDS INC	17,730.00	0.00	17,730.00
AP 00363621	11/04/2015	PRISTINE UNIFORMS LLC	0.00	896.84	896.84
AP 00363622	11/04/2015	PRO SPRAY EQUIPMENT	99.75	0.00	99.75
AP 00363623	11/04/2015	RICHARDS WATSON AND GERSHON	61,111.07	0.00	61,111.07
AP 00363624	11/04/2015	RJM DESIGN GROUP INC	17,345.72	0.00	17,345.72
AP 00363625	11/04/2015	ROBINSON, RANE	60.38	0.00	60.38
AP 00363626	11/04/2015	RODRIGUEZ INC, RY	190.79	0.00	190.79
AP 00363627	11/04/2015	ROSARIO SALINAS ASSN OF GREATER LA	1,500.00	0.00	1,500.00
AP 00363628	11/04/2015	SAN BERNARDINO COUNTY SHERIFFS DEPT	432.08	0.00	432.08
AP 00363629	11/04/2015	SAN BERNARDINO CTY	0.00	12,054.30	12,054.30
AP 00363630	11/04/2015	SAN BERNARDINO CTY OFFICE OF THE ASSESSOR	840.00	0.00	840.00
AP 00363631	11/04/2015	SBC TECHNOLOGY PARTNERS INC	16,353.27	0.00	16,353.27
AP 00363632	11/04/2015	SC FUELS	19,181.79	0.00	19,181.79
AP 00363633	11/04/2015	SEYMOUR, RONALD	0.00	472.79	472.79
AP 00363634	11/04/2015	SHRED IT USA LLC	240.70	0.00	240.70
AP 00363635	11/04/2015	SHRED PROS	65.00	75.00	140.00 ***
AP 00363636	11/04/2015	SO CALIF GAS COMPANY	481.60	108.80	590.40 ***
AP 00363640	11/04/2015	SOUTHERN CALIFORNIA EDISON	22,990.31	3,105.96	26,096.27 ***
AP 00363641	11/04/2015	SOUTHLAND SPORTS OFFICIALS	460.00	0.00	460.00
AP 00363642	11/04/2015	ST GEORGE GROUPE INC	15,006.61	0.00	15,006.61
AP 00363643	11/04/2015	SYSCO LOS ANGELES INC	1,210.16	0.00	1,210.16
AP 00363644	11/04/2015	TERRA VISTA ANIMAL HOSPITAL	100.00	0.00	100.00
AP 00363645	11/04/2015	TOMCO LLC	28,273.00	0.00	28,273.00
AP 00363646	11/04/2015	TROYAN, LINDA A	7.00	0.00	7.00
AP 00363647	11/04/2015	UNITED PACIFIC SERVICES INC	24,935.00	0.00	24,935.00
AP 00363648	11/04/2015	UNITED ROTARY BRUSH CORPORATION	1,932.97	0.00	1,932.97
AP 00363649	11/04/2015	UNIVERSAL MARTIAL ARTS CENTERS	514.50	0.00	514.50
AP 00363650	11/04/2015	UPLAND ANIMAL HOSPITAL	50.00	0.00	50.00
AP 00363651	11/04/2015	UPS	282.56	0.00	282.56
AP 00363652	11/04/2015	VAN SCOYOC ASSOCIATES INC	4,000.00	0.00	4,000.00
AP 00363653	11/04/2015	VCA CENTRAL ANIMAL HOSPITAL	60.97	0.00	60.97
AP 00363654	11/04/2015	VICTOR MEDICAL COMPANY	5,932.23	0.00	5,932.23
AP 00363655	11/04/2015	VIET TA M D	40,429.86	0.00	40,429.86
AP 00363656	11/04/2015	WAXIE SANITARY SUPPLY	3,554.41	3,897.65	7,452.06 ***
AP 00363657	11/04/2015	WESTCOAST MEDIA	3,065.50	0.00	3,065.50
AP 00363658	11/04/2015	WESTERN UNIVERSITY OF HEALTH SCIENCE	320.00	0.00	320.00
AP 00363659	11/04/2015	WHITE CAP CONSTRUCTION SUPPLY	1,088.33	0.00	1,088.33
AP 00363660	11/04/2015	WHITE HOUSE PHOTO INC	350.00	0.00	350.00
AP 00363661	11/04/2015	WHITE NELSON DIEHL EVANS LLP	875.00	0.00	875.00
AP 00363662	11/04/2015	WILSON AND BELL	698.83	0.00	698.83
AP 00363663	11/04/2015	WORD MILL PUBLISHING	2,200.00	0.00	2,200.00
AP 00363664	11/04/2015	ZEE MEDICAL INC	4,877.85	0.00	4,877.85
AP 00363665	11/04/2015	ZOETIS US LLC	419.69	0.00	419.69
AP 00363666	11/05/2015	eI TIO ALEX CATERING	1,500.00	0.00	1,500.00
AP 00363667	11/05/2015	ABC LOCKSMITHS	987.92	0.00	987.92
AP 00363668	11/05/2015	AIRGAS USA LLC	152.28	290.87	443.15 ***
AP 00363673	11/05/2015	BRODART BOOKS	5,658.89	0.00	5,658.89

**CITY OF RANCHO CUCAMONGA
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10/28/2015 through 11/9/2015

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00363676	11/05/2015	C V W D	85,031.82	0.00	85,031.82
AP 00363677	11/05/2015	CITRUS MOTORS ONTARIO INC	673.71	0.00	673.71
AP 00363678	11/05/2015	DUNN EDWARDS CORPORATION	101.43	0.00	101.43
AP 00363679	11/05/2015	EMCOR SERVICE	19,528.25	1,200.00	20,728.25 ***
AP 00363680	11/05/2015	EN POINTE TECHNOLOGIES SALES INC	1,892.52	0.00	1,892.52
AP 00363681	11/05/2015	EWING IRRIGATION PRODUCTS	742.76	0.00	742.76
AP 00363682	11/05/2015	EWING IRRIGATION PRODUCTS	61.19	0.00	61.19
AP 00363683	11/05/2015	FASTENAL COMPANY	572.49	0.00	572.49
AP 00363684	11/05/2015	FORD OF UPLAND INC	1,650.43	0.00	1,650.43
AP 00363685	11/05/2015	GENERATOR SERVICES CO	0.00	855.06	855.06
AP 00363686	11/05/2015	HOLLIDAY ROCK CO INC	3,120.57	0.00	3,120.57
AP 00363687	11/05/2015	HYDRO SCAPE PRODUCTS INC	51.84	0.00	51.84
AP 00363688	11/05/2015	HYDRO SCAPE PRODUCTS INC	2,195.91	0.00	2,195.91
AP 00363689	11/05/2015	INLAND VALLEY DAILY BULLETIN	940.00	0.00	940.00
AP 00363690	11/05/2015	INTERSTATE BATTERIES	0.00	1,183.60	1,183.60
AP 00363691	11/05/2015	KME FIRE APPARATUS	0.00	4,115.18	4,115.18
AP 00363692	11/05/2015	LIMS AUTO INC	3,221.40	0.00	3,221.40
AP 00363693	11/05/2015	ORKIN PEST CONTROL	80.78	0.00	80.78
AP 00363694	11/05/2015	SUNRISE FORD	174.31	0.00	174.31

Total City:	\$8,370,706.70
Total Fire:	\$167,984.11
Grand Total:	<u>\$8,538,690.81</u>

Note:

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

**CITY OF RANCHO CUCAMONGA
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Electronic Debit Register

October 1, 2015 - October 31, 2015

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>FIRE</u>	<u>AMOUNT</u>
10/1	CALPERS - City - Retirement Account Deposit	21,839.17		21,839.17
10/1	CALPERS - City - Retirement Account Deposit	203,102.87		203,102.87
10/1	CALPERS - Fire - Retirement Account Deposit		560.55	560.55
10/1	CALPERS - Fire - Retirement Account Deposit		1,278.94	1,278.94
10/1	CALPERS - Fire - Retirement Account Deposit		3,735.78	3,735.78
10/1	CALPERS - Fire - Retirement Account Deposit		4,865.55	4,865.55
10/1	CALPERS - Fire - Retirement Account Deposit		7,566.69	7,566.69
10/1	CALPERS - Fire - Retirement Account Deposit		105,611.42	105,611.42
10/1	STATE DISBURSEMENT UNIT - Child Support Payments		3,525.68	3,525.68
10/1	Workers Comp - City Account Transfer	1,300.62		1,300.62
10/1	Workers Comp - Fire Account Transfer		33.12	33.12
10/2	AUTHNET GATEWAY BILLING CCD 40093371	52.35		52.35
10/2	Workers Comp - Fire Account Transfer		214.23	214.23
10/5	Workers Comp - City Account Transfer	154.45		154.45
10/6	Workers Comp - City Account Transfer	141.34		141.34
10/6	Workers Comp - Fire Account Transfer		6,000.00	6,000.00
10/7	Workers Comp - City Account Transfer	996.64		996.64
10/8	Workers Comp - City Account Transfer	368.22		368.22
10/8	Workers Comp - Fire Account Transfer		8,575.12	8,575.12
10/9	WIRE TRANSFER - To California ISO	57,317.72		57,317.72
10/9	Workers Comp - City Account Transfer	468.38		468.38
10/9	Workers Comp - Fire Account Transfer		2,065.84	2,065.84
10/13	Workers Comp - City Account Transfer	6,543.41		6,543.41
10/13	Workers Comp - Fire Account Transfer		30,333.19	30,333.19
10/14	STATE DISBURSEMENT UNIT - Child Support Payments		3,852.17	3,852.17
10/14	STATE DISBURSEMENT UNIT - Child Support Payments	2,132.23		2,132.23
10/14	WIRE TRANSFER - To Community Bank	1,900,482.10		1,900,482.10
10/14	Workers Comp - City Account Transfer	1,801.45		1,801.45
10/14	Workers Comp - Fire Account Transfer		302.59	302.59
10/15	CALPERS - City - Retirement Account Deposit	22,458.83		22,458.83
10/15	CALPERS - City - Retirement Account Deposit	204,081.97		204,081.97
10/15	CALPERS - Fire - Retirement Account Deposit		548.39	548.39
10/15	CALPERS - Fire - Retirement Account Deposit		1,278.94	1,278.94
10/15	CALPERS - Fire - Retirement Account Deposit		3,735.78	3,735.78
10/15	CALPERS - Fire - Retirement Account Deposit		4,865.55	4,865.55
10/15	CALPERS - Fire - Retirement Account Deposit		7,566.69	7,566.69
10/15	CALPERS - Fire - Retirement Account Deposit		105,861.13	105,861.13
10/15	Workers Comp - City Account Transfer	2,932.50		2,932.50
10/16	Workers Comp - City Account Transfer	1,577.49		1,577.49
10/16	Workers Comp - Fire Account Transfer		357.49	357.49
10/19	Workers Comp - City Account Transfer	1,914.74		1,914.74
10/19	Workers Comp - Fire Account Transfer		7,354.06	7,354.06
10/20	CCV ORDER 336189 DEL 151021 LOC 00000001S	1,017.00		1,017.00
10/20	Workers Comp - City Account Transfer	639.68		639.68
10/20	Workers Comp - Fire Account Transfer		7,363.62	7,363.62
10/21	WIRE TRANSFER - To Bank of New York Mellon		5,775.00	5,775.00
10/21	WIRE TRANSFER - To Bank of New York Mellon	15,400.00		15,400.00
10/21	Workers Comp - City Account Transfer	1,449.68		1,449.68
10/21	Workers Comp - Fire Account Transfer		1,133.71	1,133.71

**CITY OF RANCHO CUCAMONGA
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Electronic Debit Register

October 1, 2015 - October 31, 2015

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>FIRE</u>	<u>AMOUNT</u>
10/22	Workers Comp - City Account Transfer	5,198.34		5,198.34
10/22	Workers Comp - Fire Account Transfer		11,245.93	11,245.93
10/23	Workers Comp - City Account Transfer	14,444.05		14,444.05
10/23	Workers Comp - Fire Account Transfer		1,415.23	1,415.23
10/26	ANALYSIS DEFICIT - Bank Fee - September 2015	16,343.36		16,343.36
10/26	WIRE TRANSFER - To California ISO	14,293.98		14,293.98
10/26	Workers Comp - City Account Transfer	1,731.35		1,731.35
10/27	Workers Comp - Fire Account Transfer		198.28	198.28
10/28	Workers Comp - City Account Transfer	1,300.62		1,300.62
10/28	Workers Comp - Fire Account Transfer		3,288.48	3,288.48
10/29	STATE DISBURSEMENT UNIT - Child Support Payments		3,688.33	3,688.33
10/29	U.S. BANK AUTOPAY PPD *****2731	52,503.21	12,830.42	65,333.63
10/29	U.S. BANK AUTOPAY PPD *****2732	61,424.18	8,672.22	70,096.40
10/29	Workers Comp - City Account Transfer	846.67		846.67
10/29	Workers Comp - Fire Account Transfer		1,507.20	1,507.20
10/30	CALPERS - City - Retirement Account Deposit	20,892.00		20,892.00
10/30	CALPERS - City - Retirement Account Deposit	188,380.00		188,380.00
10/30	CALPERS - Fire - Retirement Account Deposit		506.34	506.34
10/30	CALPERS - Fire - Retirement Account Deposit		1,526.00	1,526.00
10/30	CALPERS - Fire - Retirement Account Deposit		3,735.78	3,735.78
10/30	CALPERS - Fire - Retirement Account Deposit		4,865.58	4,865.58
10/30	CALPERS - Fire - Retirement Account Deposit		7,566.70	7,566.70
10/30	CALPERS - Fire - Retirement Account Deposit		105,731.85	105,731.85
10/30	Workers Comp - City Account Transfer	104.83		104.83
10/30	Workers Comp - Fire Account Transfer		2,247.84	2,247.84
Total City				\$ 2,825,635.43
Total Fire				\$ 493,387.41
GRAND TOTAL				\$ 3,319,022.84



**City of Rancho Cucamonga
Portfolio Management
Portfolio Summary
October 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	41,650,426.30	41,650,426.30	41,650,426.30	17.19	1	1	0.352	0.357
Commercial Paper - Discount	5,000,000.00	4,996,879.50	4,997,497.20	2.06	106	80	0.172	0.175
Federal Agency Issues - Coupon	174,195,000.01	174,521,186.98	174,132,189.45	71.88	1,627	1,147	1.323	1.341
Savings/Miscellaneous Accounts	978,103.36	978,103.36	978,103.36	0.40	1	1	0.197	0.200
Municipal Bonds	16,860,000.00	17,013,164.60	17,005,912.19	7.02	1,287	866	1.388	1.408
Corporate Notes	3,500,000.00	3,586,207.50	3,494,385.24	1.44	1,826	966	1.757	1.782
Investments	242,183,529.67	242,695,968.24	242,258,513.74	100.00%	1,288	901	1.139	1.154

Cash and Accrued Interest	
Accrued Interest at Purchase	625.55
Subtotal	625.55
Total Cash and Investments	242,183,529.67
	242,696,593.79
	242,259,139.29
	1,288
	901
	1.139
	1.154

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year	198,743.99		943,771.80
Average Daily Balance	250,314,513.97		250,396,485.68
Effective Rate of Return	0.93%		1.12%

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 is provided under the City official Investment Policy. The provisions of the individual bond documents govern the management of these funds.


James C. Frost, Treasurer

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
October 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			41,650,426.30	41,650,426.30	41,650,426.30	0.357		0.357	1	
		Subtotal and Average	45,279,797.16		41,650,426.30	41,650,426.30	41,650,426.30	0.357		0.357	1	
Commercial Paper - Discount												
62478XAL4	1620	UNION BANC INVESTMENT SERVICES		10/06/2015	5,000,000.00	4,996,879.50	4,997,497.20	0.170	P-1	0.172	80	01/20/2016
		Subtotal and Average	4,191,449.26		5,000,000.00	4,996,879.50	4,997,497.20	0.170		0.172	80	
Federal Agency Issues - Coupon												
3133ECCZ5	1522	FEDERAL FARM CREDIT BANK		01/16/2013	4,000,000.00	3,989,084.00	4,000,000.00	0.900	Aaa	0.900	807	01/16/2018
3133ECFA7	1525	FEDERAL FARM CREDIT BANK		02/13/2013	3,500,000.00	3,500,136.50	3,498,002.08	1.080	Aaa	1.106	835	02/13/2018
3133ECL44	1527	FEDERAL FARM CREDIT BANK		04/11/2013	5,000,000.00	5,000,200.00	4,996,333.33	1.000	Aaa	1.031	892	04/11/2018
3133ECMM3	1528	FEDERAL FARM CREDIT BANK		04/25/2013	5,000,000.00	4,993,800.00	4,998,164.38	0.600	Aaa	0.625	541	04/25/2017
3133ECRP1	1539	FEDERAL FARM CREDIT BANK		06/11/2013	5,000,000.00	5,023,200.00	4,980,834.44	1.150	Aaa	1.302	953	06/11/2018
3133ECS96	1540	FEDERAL FARM CREDIT BANK		06/18/2013	2,300,000.00	2,309,876.20	2,299,236.72	1.130	Aaa	1.148	687	09/18/2017
3133ECT79	1545	FEDERAL FARM CREDIT BANK		06/27/2013	2,500,000.00	2,512,545.00	2,500,000.00	1.000	Aaa	1.000	486	03/01/2017
3133EDGW6	1564	FEDERAL FARM CREDIT BANK		03/11/2014	3,000,000.00	3,016,659.00	2,998,488.63	1.300	Aaa	1.316	953	06/11/2018
3133EEZF0	1602	FEDERAL FARM CREDIT BANK		04/27/2015	3,000,000.00	3,006,885.00	3,000,000.00	1.100	Aaa	1.100	901	04/20/2018
3133EEM56	1609	FEDERAL FARM CREDIT BANK		05/19/2015	4,500,000.00	4,530,780.00	4,500,000.00	1.900	Aaa	1.900	1,661	05/19/2020
3133EEM49	1610	FEDERAL FARM CREDIT BANK		05/22/2015	5,500,000.00	5,562,656.00	5,515,305.62	1.600	Aaa	0.263	1,510	12/20/2019
3133EFEL7	1619	FEDERAL FARM CREDIT BANK		09/23/2015	4,000,000.00	4,010,752.00	4,000,000.00	1.600	Aaa	1.600	1,422	09/23/2019
3133EFHP5	1621	FEDERAL FARM CREDIT BANK		10/08/2015	4,500,000.00	4,484,817.00	4,500,000.00	1.700	Aaa	1.700	1,711	07/08/2020
3133EFKQ9	1622	FEDERAL FARM CREDIT BANK		10/23/2015	4,000,000.00	3,959,260.00	3,998,008.90	1.625	Aaa	1.635	1,816	10/21/2020
3133EFKY2	1625	FEDERAL FARM CREDIT BANK		10/30/2015	3,500,000.00	3,485,674.50	3,500,000.00	1.360	Aaa	1.360	1,457	10/28/2019
313373FQ0	1460	FEDERAL HOME LOAN BANK		04/27/2011	2,000,000.00	2,021,482.00	2,000,000.00	2.500	Aaa	2.500	178	04/27/2016
3133833N9	1534	FEDERAL HOME LOAN BANK		05/24/2013	3,500,000.00	3,478,338.50	3,495,069.73	1.000	Aaa	1.057	933	05/22/2018
313379FW4	1541	FEDERAL HOME LOAN BANK		06/24/2013	2,500,000.00	2,511,285.00	2,494,503.93	1.000	Aaa	1.140	586	06/09/2017
313383HQ7	1544	FEDERAL HOME LOAN BANK		06/27/2013	4,000,000.00	4,007,024.00	4,000,000.00	1.200	Aaa	1.200	969	06/27/2018
3130A0YY0	1562	FEDERAL HOME LOAN BANK		02/20/2014	3,000,000.00	3,009,522.00	3,000,786.89	1.020	Aaa	1.005	656	08/18/2017
3130A24C7	1575	FEDERAL HOME LOAN BANK		05/28/2014	1,800,000.01	1,801,665.01	1,800,000.01	1.600	Aaa	1.600	1,215	02/28/2019
3130A26V3	1576	FEDERAL HOME LOAN BANK		05/30/2014	5,000,000.00	5,062,465.00	5,004,796.89	1.600	Aaa	1.572	1,305	05/29/2019
3130A4BK7	1594	FEDERAL HOME LOAN BANK		02/27/2015	4,000,000.00	4,020,572.00	4,000,000.00	1.500	Aaa	1.500	1,214	02/27/2019
3130A4G89	1599	FEDERAL HOME LOAN BANK		03/24/2015	3,000,000.00	3,022,245.00	3,000,000.00	1.650	Aaa	1.650	1,423	09/24/2019
3130A5T2	1601	FEDERAL HOME LOAN BANK		04/27/2015	2,000,000.00	1,996,440.00	1,999,568.59	1.000	Aaa	1.009	908	04/27/2018
3130A4Y55	1606	FEDERAL HOME LOAN BANK		04/30/2015	3,500,000.00	3,506,888.00	3,500,000.00	1.125	Aaa	1.125	908	04/27/2018
3130A5L98	1616	FEDERAL HOME LOAN BANK		06/30/2015	4,000,000.00	4,022,728.00	4,000,000.00	2.000	Aaa	2.000	1,703	06/30/2020

Portfolio CITY
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PM (PRF_PM2) 7.3.0

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
October 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												
3130A5T33	1617	FEDERAL HOME LOAN BANK		07/22/2015	4,000,000.00	4,007,908.00	4,000,000.00	1.500	Aaa	1.500	1,268	04/22/2019
3130A6GG6	1618	FEDERAL HOME LOAN BANK		09/22/2015	1,595,000.00	1,598,328.77	1,594,170.27	0.875	Aaa	0.903	691	09/22/2017
3134C43V8	1532	FEDERAL HOME LOAN MORTG. CORP.		05/23/2013	3,000,000.00	3,000,054.00	2,996,909.13	1.050	Aaa	1.092	926	05/15/2018
3134G43L0	1533	FEDERAL HOME LOAN MORTG. CORP.		05/24/2013	3,500,000.00	3,477,134.50	3,498,666.15	1.100	Aaa	1.116	918	05/07/2018
3134G4UQ9	1561	FEDERAL HOME LOAN MORTG. CORP.		02/19/2014	3,000,000.00	3,007,299.00	2,997,525.00	1.750	Aaa	1.776	1,206	02/19/2019
3134G6FM0	1596	FEDERAL HOME LOAN MORTG. CORP.		02/27/2015	4,000,000.00	4,008,848.00	4,000,000.00	1.400	Aaa	1.400	1,027	08/24/2018
3134G6YH0	1608	FEDERAL HOME LOAN MORTG. CORP.		05/14/2015	4,500,000.00	4,501,867.50	4,500,000.00	1.850	Aaa	1.850	1,656	05/14/2020
3134G6K95	1611	FEDERAL HOME LOAN MORTG. CORP.		05/27/2015	3,500,000.00	3,502,513.00	3,500,000.00	1.500	Aaa	1.500	1,214	02/27/2019
3134G62W2	1614	FEDERAL HOME LOAN MORTG. CORP.		06/18/2015	4,000,000.00	4,006,560.00	4,000,000.00	1.710	Aaa	1.710	1,508	12/18/2019
3134G6Y23	1615	FEDERAL HOME LOAN MORTG. CORP.		06/12/2015	3,000,000.00	3,005,496.00	3,000,000.00	1.375	Aaa	1.375	1,137	12/12/2018
3136G0ZH7	1518	FEDERAL NATL MTG ASSN		09/05/2012	4,000,000.00	4,016,596.00	4,000,000.00	1.050	Aaa	1.050	674	09/05/2017
3136G1A22	1524	FEDERAL NATL MTG ASSN		01/30/2013	3,000,000.00	3,005,211.00	3,000,000.00	1.000	Aaa	1.000	821	01/30/2018
3136G1K57	1529	FEDERAL NATL MTG ASSN		04/30/2013	3,000,000.00	2,987,616.00	3,000,000.00	1.100	Aaa	1.100	911	04/30/2018
3135G0WJ8	1531	FEDERAL NATL MTG ASSN		05/23/2013	5,000,000.00	4,985,500.00	4,977,383.76	0.875	Aaa	1.057	932	05/21/2018
3136G1ZF9	1567	FEDERAL NATL MTG ASSN		03/28/2014	4,000,000.00	4,009,912.00	4,000,000.00	1.100	Aaa	1.100	697	09/28/2017
3135G0ZY2	1586	FEDERAL NATL MTG ASSN		12/04/2014	2,500,000.00	2,527,897.50	2,500,000.00	1.750	Aaa	1.750	1,486	11/26/2019
3136G2E52	1589	FEDERAL NATL MTG ASSN		01/30/2015	6,500,000.00	6,511,401.00	6,500,000.00	1.700	Aaa	1.700	1,550	01/29/2020
3135G0B93	1593	FEDERAL NATL MTG ASSN		02/13/2015	4,500,000.00	4,501,345.50	4,488,435.00	1.875	Aaa	1.938	1,565	02/13/2020
3136G2EP8	1595	FEDERAL NATL MTG ASSN		02/27/2015	4,000,000.00	4,026,980.00	4,000,000.00	1.540	Aaa	1.540	1,487	11/27/2019
3135G0G23	1623	FEDERAL NATL MTG ASSN		10/29/2015	3,500,000.00	3,492,552.00	3,500,000.00	1.300	Aaa	1.300	1,275	04/29/2019
3136G2SD0	1624	FEDERAL NATL MTG ASSN		10/30/2015	2,500,000.00	2,493,187.50	2,500,000.00	1.400	Aaa	1.400	1,458	10/29/2019
		Subtotal and Average	177,558,567.11		174,195,000.01	174,521,186.98	174,132,189.45			1.341	1,147	
Savings/Miscellaneous Accounts												
SYS00180	00180	UNION BANC INVESTMENT SERVICES			978,103.36	978,103.36	978,103.36	0.200	P-1	0.200	1	
		Subtotal and Average	2,006,362.59		978,103.36	978,103.36	978,103.36			0.200	1	
Municipal Bonds												
157432JJ5	1583	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	200,000.00	199,990.00	200,305.21	1.499	Aa	1.401	578	06/01/2017
157432JL0	1584	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	200,000.00	202,110.00	200,959.17	2.392	Aa	2.251	1,308	06/01/2019
623040HA3	1552	MOUNT SAN ANTONIO CAL		08/01/2013	1,000,000.00	1,007,580.00	1,000,000.00	1.467	Aa	1.467	274	08/01/2016
623040HB1	1553	MOUNT SAN ANTONIO CAL		08/01/2013	500,000.00	510,160.00	500,000.00	2.101	Aa	2.101	639	08/01/2017
630360EJ0	1577	NAPA VALLEY CMNTY CLG DIST		06/26/2014	3,460,000.00	3,489,444.60	3,472,447.56	1.776	Aa	1.640	1,004	08/01/2018
768874SV2	1550	CITY OF RIVERSIDE CA ELECTRIC		07/25/2013	2,000,000.00	2,067,440.00	2,053,612.04	4.000		1.021	335	10/01/2016
768874SW0	1551	CITY OF RIVERSIDE CA ELECTRIC		07/25/2013	1,000,000.00	1,083,560.00	1,065,577.49	5.000		1.461	700	10/01/2017

Portfolio Summary												
Account Type	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity	Maturity Date
Savings/Miscellaneous Accounts												
	00180	UNION BANC INVESTMENT SERVICES			978,103.36	978,103.36	978,103.36	0.200	P-1	0.200	1	
		Subtotal and Average	2,006,362.59		978,103.36	978,103.36	978,103.36			0.200	1	
Municipal Bonds												
	1583	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	200,000.00	199,990.00	200,305.21	1.499	Aa	1.401	578	06/01/2017
	1584	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	200,000.00	202,110.00	200,959.17	2.392	Aa	2.251	1,308	06/01/2019
	1552	MOUNT SAN ANTONIO CAL		08/01/2013	1,000,000.00	1,007,580.00	1,000,000.00	1.467	Aa	1.467	274	08/01/2016
	1553	MOUNT SAN ANTONIO CAL		08/01/2013	500,000.00	510,160.00	500,000.00	2.101	Aa	2.101	639	08/01/2017
	1577	NAPA VALLEY CMNTY CLG DIST		06/26/2014	3,460,000.00	3,489,444.60	3,472,447.56	1.776	Aa	1.640	1,004	08/01/2018
	1550	CITY OF RIVERSIDE CA ELECTRIC		07/25/2013	2,000,000.00	2,067,440.00	2,053,612.04	4.000		1.021	335	10/01/2016
	1551	CITY OF RIVERSIDE CA ELECTRIC		07/25/2013	1,000,000.00	1,083,560.00	1,065,577.49	5.000		1.461	700	10/01/2017
Portfolio Summary												
											Portfolio CITY	
											AP	
											PM (PRF_PM2) 7.3.0	

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
October 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
Municipal Bonds												
769036AV6	1613	RIVERSIDE CA PENSION OBLIG		05/27/2015	3,500,000.00	3,492,580.00	3,500,000.00	0.750		0.750	213	06/01/2016
13063CSQ4	1604	CALIF STATE TXBL GO		04/29/2015	5,000,000.00	4,960,300.00	5,013,010.72	1.800	Aa	1.738	1,613	04/01/2020
		Subtotal and Average	17,009,834.71		16,860,000.00	17,013,164.60	17,005,912.19			1.408	866	
Corporate Notes												
166764AE0	1547	CHEVRON CORP		06/24/2013	3,500,000.00	3,536,207.50	3,494,385.24	1.718	Aa	1.782	966	06/24/2018
		Subtotal and Average	4,268,503.14		3,500,000.00	3,536,207.50	3,494,385.24			1.782	966	
		Total and Average	250,314,513.97		242,183,529.67	242,695,968.24	242,258,513.74			1.154	901	

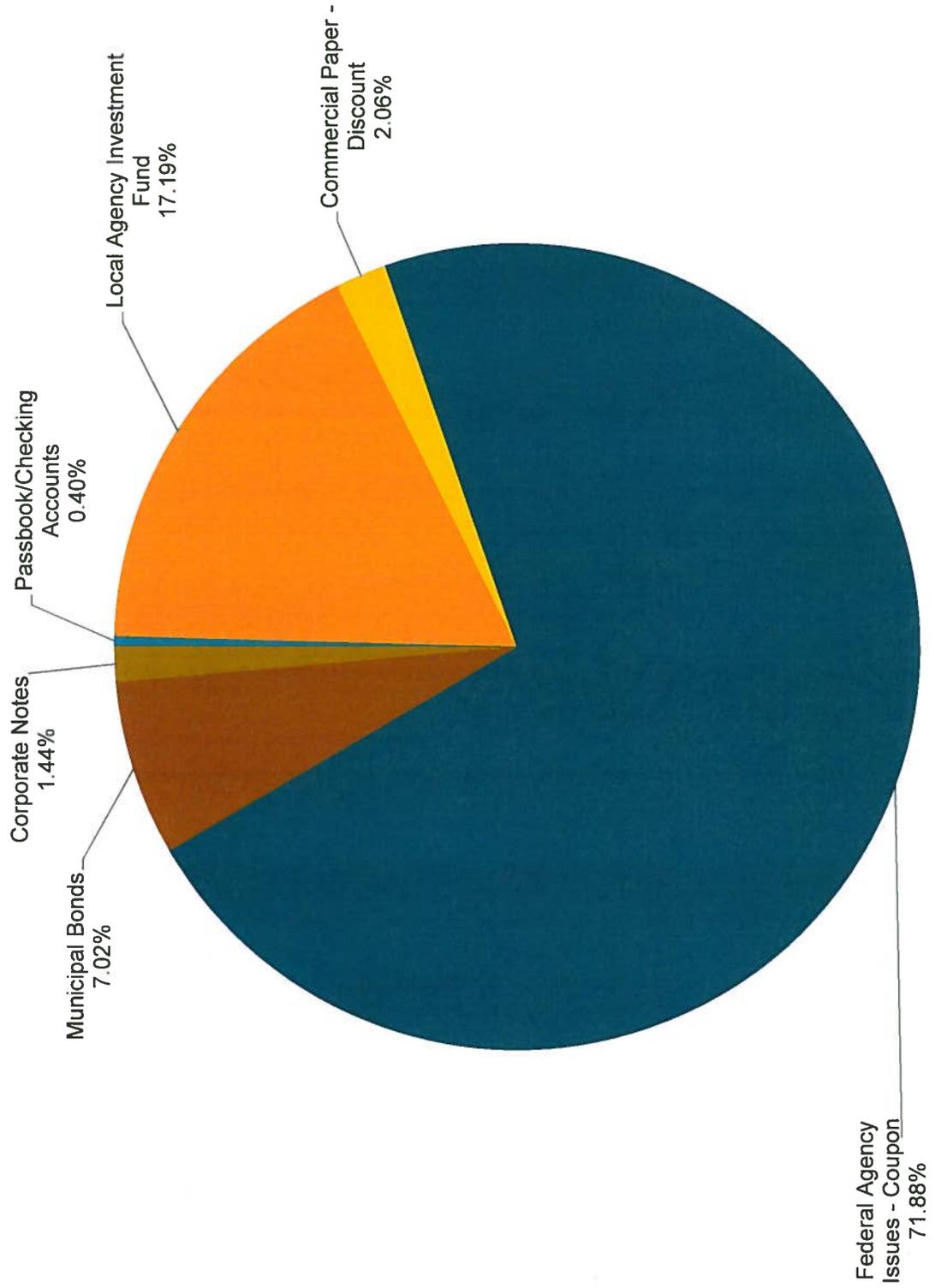
City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Cash
October 31, 2015

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		625.55	625.55				0
		Subtotal			242,183,529.67	625.55	625.55				
		Total Cash and Investments	250,314,513.37		242,696,593.79	242,259,139.29				1.154	901

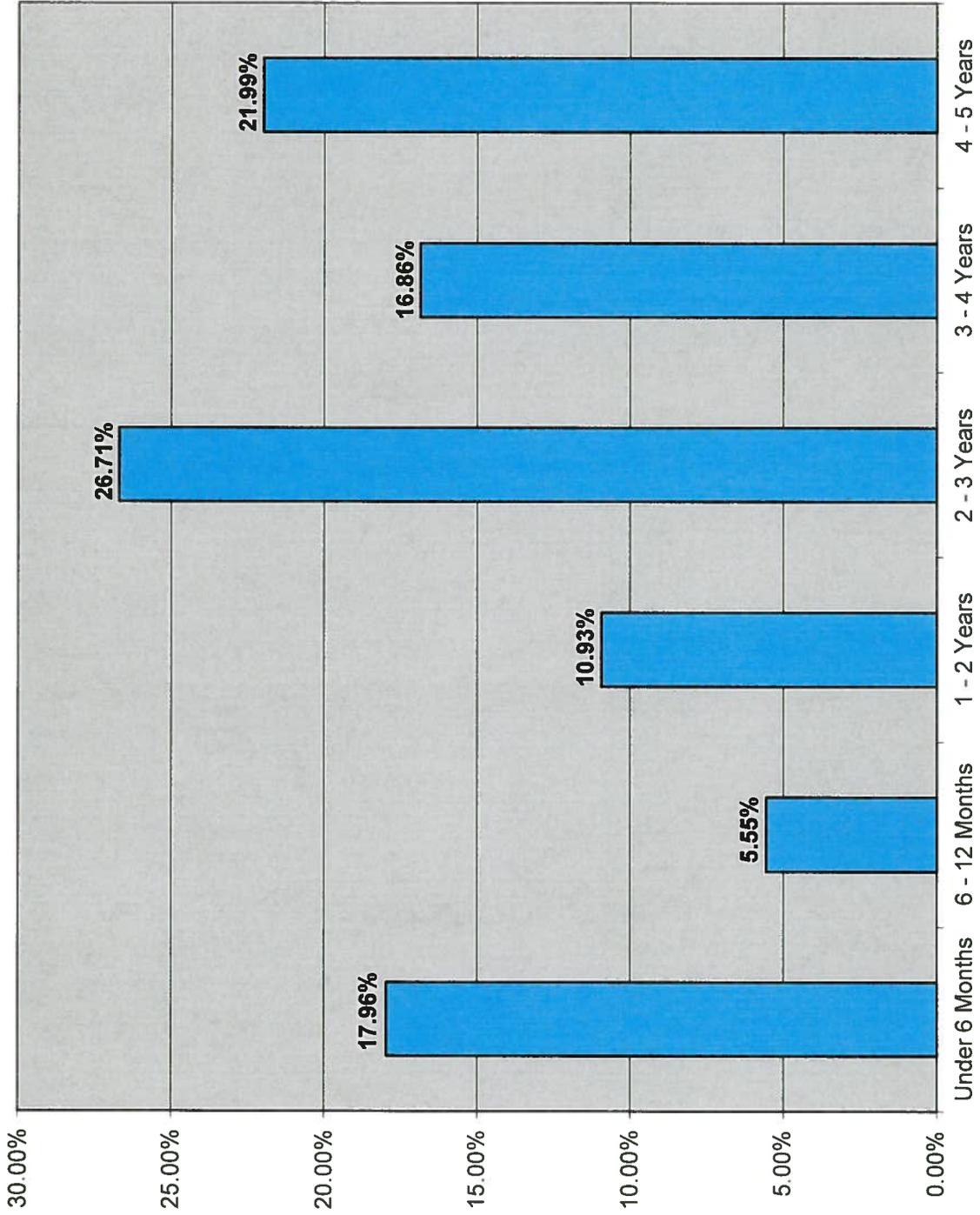
City of Rancho Cucamonga
Portfolio Management
Activity By Type
October 1, 2015 through October 31, 2015

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	0.357		7,534,964.53	14,000,000.00	
		Subtotal			7,534,964.53	14,000,000.00	41,650,426.30
Commercial Paper - Discount							
62478XAL4	1620	UNION BANC INVESTMENT SERVICES	0.170	10/06/2015	4,997,497.20	0.00	
		Subtotal			4,997,497.20	0.00	4,997,497.20
Federal Agency Issues - Coupon							
3133EFHP5	1621	FEDERAL FARM CREDIT BANK	1.700	10/08/2015	4,500,000.00	0.00	
3133EFKQ9	1622	FEDERAL FARM CREDIT BANK	1.625	10/23/2015	3,998,000.00	0.00	
3133EFKY2	1625	FEDERAL FARM CREDIT BANK	1.360	10/30/2015	3,500,000.00	0.00	
313381SD8	1523	FEDERAL HOME LOAN BANK	1.000	10/30/2015	0.00	2,500,000.00	
313382RB1	1530	FEDERAL HOME LOAN BANK	1.050	10/30/2015	0.00	3,999,500.00	
3130A4F23	1597	FEDERAL HOME LOAN BANK	2.000	10/06/2015	0.00	2,530,000.00	
3135G0D59	1600	FEDERAL NATL MTG ASSN	1.840	10/22/2015	0.00	4,002,449.36	
3136G2GP6	1605	FEDERAL NATL MTG ASSN	1.375	10/29/2015	0.00	5,001,337.14	
3136G2G84	1607	FEDERAL NATL MTG ASSN	1.150	10/30/2015	0.00	2,499,354.17	
3135G0G23	1623	FEDERAL NATL MTG ASSN	1.300	10/29/2015	3,500,000.00	0.00	
3136G2SD0	1624	FEDERAL NATL MTG ASSN	1.400	10/30/2015	2,500,000.00	0.00	
		Subtotal			17,998,000.00	20,532,640.67	174,132,189.45
Savings/Miscellaneous Accounts (Monthly Summary)							
SYS00180	00180	UNION BANC INVESTMENT SERVICES	0.200		0.00	1,062,534.54	
		Subtotal			0.00	1,062,534.54	978,103.36
Municipal Bonds							
		Subtotal					17,005,912.19
Corporate Notes							
369604BE2	1546	GENERAL ELECTRIC COMP	0.850	10/09/2015	0.00	3,000,000.00	
		Subtotal			0.00	3,000,000.00	3,494,385.24
		Total			30,530,461.73	38,595,175.21	242,258,513.74

City of Rancho Cucamonga Portfolio Composition October 31, 2015



**City of Rancho Cucamonga
Portfolio Maturity Distribution
October 31, 2015**



Note: Callable securities in portfolio are included in the maturity distribution analysis to their stated maturity date, although they may be called prior to maturity.

City of Rancho Cucamonga
 Summary of Cash and Investments with Fiscal Agents
 For the Month Ended October 31, 2015

Bond Issue	Trustee and/or Paying Agent	Account Name	Account #	Investment	Purchase Date	Maturity Date*	Yield	Cost Value	
Assessment District No 93-1 Masi Plaza	Wells Fargo	Imprvmt Fund	16913302	Money Market Fund	8/4/1997	N/A	0.01%	\$ 290,303.99	
		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%	\$ 532,804.02	
CFD 2003-01 Improvement Area 1 (2013)	Wells Fargo	Reserve Fund	46571801	Money Market Fund	9/1/2013	N/A	0.01%	\$ 1,417,035.73	
		Agency Project	46571807	Money Market Fund	9/1/2013	N/A	0.01%	74,906.78	
		Cultural Center Fund	46571808	Money Market Fund	9/1/2013	N/A	0.01%	184,682.05	
		Bond Fund	46571800	Money Market Fund	9/1/2013	N/A	0.01%	2.61	
		Developer Project	46571806	Money Market Fund	9/1/2013	N/A	0.01%	94,430.51	
		Special Tax	46571805	Money Market Fund		N/A	70.29	\$ 1,771,127.97	
CFD 2003-01 Improvement Area 2 (2013)	Wells Fargo	Bond Fund	46659800	Money Market Fund	12/1/2013	N/A	0.01%	\$ 0.48	
		Reserve Fund	46659801	Money Market Fund	12/1/2013	N/A	0.01%	132,477.05	
		Refund Prepayment	46659802	Money Market Fund	12/1/2013	N/A	0.01%	-	
		Special Tax Fund	46659805	Money Market Fund	12/1/2013	N/A	0.01%	6.59	
								\$ 132,484.12	
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%	65.85	
		Reserve Fund	48436801	Money Market Fund		N/A	0.01%	1,189,427.98	
		Special Tax Fund	48436807	Money Market Fund		N/A	0.01%	-	
		Project Fund	48436809	Money Market Fund		N/A	0.01%	87,851.50	
								\$ 1,277,345.33	
2014 Rancho Summit		Cost of Issuance Fund	48709906	Money Market Fund		N/A	0.01%	\$ 0.86	
		Bond Fund	48709900	Money Market Fund		N/A	0.01%	1.37	
		Reserve Fund	48709901	Money Market Fund		N/A	0.01%	262,106.23	
		Special Tax Fund	48709907	Money Market Fund		N/A	0.01%	13.10	
		Rebate Fund	48709908	Money Market Fund		N/A	0.01%	-	
		Redemption Fund	48709903	Money Market Fund		N/A	0.01%	-	
		Prepayment Fund	48709904	Money Market Fund		N/A	0.01%	-	
									\$ 262,121.56
Series 2015	Union Bank	Rancho Cucamonga PFA 2015 TTE	6712140100	Money Market Fund	7/30/2015	N/A	0.00%	\$ 34,557.78	
		Program Fund	6712140101	Money Market Fund	7/30/2015	N/A	0.00%	-	
		Revenue Fund	6712140102	Money Market Fund	7/30/2015	N/A	0.00%	-	
		Principal Account	6712140103	Money Market Fund	7/30/2015	N/A	0.00%	-	
		Interest Account	6712140104	Money Market Fund	7/30/2015	N/A	0.00%	-	
		Residual Account	6712140105	Money Market Fund	7/30/2015	N/A	0.00%	-	
		Redemption Account	6712140106	Money Market Fund	7/30/2015	N/A	0.00%	-	
		Costs of Issuance Account	6712140107	Money Market Fund	7/30/2015	N/A	0.00%	-	
									\$ 34,557.78
									\$ 34,557.78
CFD No 2000-01 South Etiwanda	Union Bank	Rancho Cucamonga 2015 CFD2000-1 AGY	6712140200	Money Market Fund	7/30/2015	N/A	0.00%	\$ 34,557.78	
		Special Tax Fund	6712140201	Money Market Fund	7/30/2015	N/A	0.00%	-	
		Bond Fund	6712140202	Money Market Fund	7/30/2015	N/A	0.00%	-	

**City of Rancho Cucamonga
Summary of Cash and Investments with Fiscal Agents
For the Month Ended October 31, 2015**

<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>
		Prepayment Fund Reserve Fund	6712140203 6712140204	Money Market Fund Money Market Fund	7/30/2015 7/30/2015	N/A N/A	0.00%	\$ 22,750.00 \$ 22,750.00
CFD No 2000-02 Rancho Cucamonga Corporate Park	Union Bank	Rancho Cucamonga 2015 CFD2000-2 AGY Special Tax Fund Bond Fund Prepayment Fund Reserve Fund	6712140300 6712140301 6712140302 6712140303 6712140304	Money Market Fund Money Market Fund Money Market Fund Money Market Fund Money Market Fund	7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015	N/A N/A N/A N/A N/A	0.00%	\$ 208,900.00 \$ 208,900.00
CFD No 2001-01 IA 1&2, Series A	Union Bank	Rancho Cucamonga 2015 CFD2001-1 AGY Special Tax Fund Bond Fund Prepayment Fund Reserve Fund	6712140400 6712140401 6712140402 6712140403 6712140404	Money Market Fund Money Market Fund Money Market Fund Money Market Fund Money Market Fund	7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015	N/A N/A N/A N/A N/A	0.00%	\$ 303,538.25 \$ 303,538.25
CFD No 2001-01 IA3, Series B	Union Bank	Rancho Cucamonga 2015 CFD2001-1 AGY Special Tax Fund Bond Fund Prepayment Fund Reserve Fund	6712140500 6712140501 6712140502 6712140503 6712140504	Money Market Fund Money Market Fund Money Market Fund Money Market Fund Money Market Fund	7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015	N/A N/A N/A N/A N/A	0.00%	\$ 29,470.25 \$ 29,470.25
CFD No 2006-01 Vintner's Grove	Union Bank	Rancho Cucamonga 2015 CFD2006-1 AGY Special Tax Fund Bond Fund Prepayment Fund Reserve Fund	6712140600 6712140601 6712140602 6712140603 6712140604	Money Market Fund Money Market Fund Money Market Fund Money Market Fund Money Market Fund	7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015	N/A N/A N/A N/A N/A	0.00%	\$ 131,839.55 \$ 131,839.55
CFD No 2006-02 Amador on Rt. 66	Union Bank	Rancho Cucamonga 2015 CFD2006-2 AGY Special Tax Fund Bond Fund Prepayment Fund Reserve Fund	6712140700 6712140701 6712140702 6712140703 6712140704	Money Market Fund Money Market Fund Money Market Fund Money Market Fund Money Market Fund	7/30/2015 7/30/2015 7/30/2015 7/30/2015 7/30/2015	N/A N/A N/A N/A N/A	0.00%	\$ 79,934.00 \$ 79,934.00
TOTAL CASH AND INVESTMENTS WITH FISCAL AGENTS								4,786,872.83 \$ 4,786,872.83

* 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: November 17, 2015

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

From: Danielle M. Boldt, Captain-Rancho Cucamonga Sheriff

By: Breanna L. Medina, Emergency Management Program

Subject: **APPROVAL TO ACCEPT GRANT REVENUE IN THE AMOUNT OF \$33,314.00 AWARDED BY THE CALIFORNIA EMERGENCY MANAGEMENT AGENCY (FY2014 HOMELAND SECURITY GRANT), AND ADMINISTERED BY THE SAN BERNARDINO COUNTY FIRE DEPARTMENT, OFFICE OF EMERGENCY SERVICES TO THE CITY OF RANCHO CUCAMONGA INTO ACCOUNT 1380000-4740 (GRANT INCOME) FOR THE PURPOSE OF LAW EMERGENCY MANAGEMENT EQUIPMENT**

RECOMMENDATION

Approve the acceptance of grant revenue in the amount of \$33,314 awarded by the California Emergency Management Agency (FY2014 Homeland Security Grant), and administered by the San Bernardino County Fire Department, Office of Emergency Services to the City of Rancho Cucamonga into Account 1381000-4740 (Grant Income) for the purpose of purchasing law related emergency management equipment.

BACKGROUND

The FY2014 Homeland Security Grant contained a non-competitive portion of funding designated for each Police Department/Contract Sherriff Station in the San Bernardino County Operational Area. The funds allocated have been designated for the purchase of law related emergency management equipment.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Danielle M. Boldt", is written over the typed name.

Danielle M. Boldt
Captain



STAFF REPORT

RANCHO CUCAMONGA FIRE PROTECTION DISTRICT

Date: November 17, 2015

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

From: Mike Costello, Fire Chief

By: Breanna Medina, Emergency Management Coordinator

Subject: **APPROVAL TO ACCEPT GRANT REVENUE IN THE AMOUNT OF \$30,623.00 AWARDED BY THE CALIFORNIA EMERGENCY MANAGEMENT AGENCY (FY2014 HOMELAND SECURITY GRANT), AND ADMINISTERED BY THE SAN BERNARDINO COUNTY FIRE DEPARTMENT, OFFICE OF EMERGENCY SERVICES TO THE CITY OF RANCHO CUCAMONGA INTO ACCOUNT 1380000-4740 (GRANT INCOME) FOR THE PURPOSE OF PURCHASING FIRE EMERGENCY MANAGEMENT EQUIPMENT**

RECOMMENDATION

Approve the acceptance of grant revenue in the amount of \$30,623 awarded by the California Emergency Management Agency (FY2014 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 1380000-4740 (Grant Income) for the purpose of purchasing fire related emergency management equipment.

BACKGROUND

The FY2014 Homeland Security Grant contained a non-competitive portion of funding designated for each Fire Department/District in the San Bernardino County Operational Area. The funds allocated to the Rancho Cucamonga Fire Protection District have been designated for the purchase of fire related emergency management equipment.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "M. Costello".

Mike Costello
Fire Chief

MEMORANDUM

CITY MANAGER'S OFFICE



Date: November 18, 2015

To: Mayor and Members of the City Council

From: John R. Gillison, City Manager

By: Breanna L. Medina, Emergency Management Coordinator

Subject: **CONTINUATION OF RESOLUTION NO. 15-093, PROCLAIMING THE EXISTENCE OF A LOCAL DROUGHT EMERGENCY UNDER GOVERNMENT CODE SECTION 8630 AND RANCHO CUCAMONGA MUNICIPAL CODE SECTION 2.36**

Recommendation

Continue Resolution No. 15-093 proclaiming the existence of a Local Drought Emergency under Government Code Section 8630 and Rancho Cucamonga Municipal Code Section 2.36.

Background

On January 17, 2014, the Governor proclaimed a state of emergency due to current drought conditions. On April 1, 2015, the Governor also issued Executive Order B-29-15 which directed expedited actions to reduce the harmful impacts from water shortages and other impacts of the drought. The Governor's proclamation called upon local water suppliers and municipalities to implement water shortage contingency plans immediately in order to avoid or forestall outright restrictions that could become necessary later in the drought season. In response to these actions, on May 12, 2015 the Cucamonga Valley Water District declared a Stage 6 - Severe Water Emergency in Resolution No. 2015-5-3. Cucamonga Valley Water District has declared a Stage 6 - Severe Water Emergency in order to achieve a 35% reduction in potable water as part of the mandate for a total statewide reduction as outlined by the State Water Resources Control Board. As a customer of the Cucamonga Valley Water District, the City of Rancho Cucamonga will need to enact emergency measures through ordinance and other operational and administrative actions in order to meet these executive orders and mandated conservation numbers.

Additionally, the existing drought conditions exacerbate already perilous fire conditions in the northern portions of the wild land urban interface of the City of Rancho Cucamonga and increase the risk of flash floods due to soil conditions. These conditions are likely to be beyond the services, equipment, personnel and fiscal resources of the City of Rancho Cucamonga. Continuation of this local drought emergency will allow the Director of Emergency Services (City Manager) to continue to exercise the powers, functions, and duties of the emergency organization of the City prescribed by state law, ordinances, and resolutions existing and passed in conjunction with this emergency.

Respectfully submitted,

John R. Gillison
City Manager



STAFF REPORT

ENGINEERING SERVICES DEPARTMENT

Date: November 17, 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
Shelley Hayes, Assistant Engineer

Subject: CONSIDERATION TO RELEASE MAINTENANCE GUARANTEE BOND IN THE AMOUNT OF \$103,978.29, FOR THE FISCAL YEAR 2013/2014 LOCAL STREET PAVEMENT REHABILITATION – SLURRY SEAL OF VARIOUS STREETS PROJECT, CONTRACT NO. 14-081.

RECOMMENDATION

It is recommended that the City Council authorize the City Clerk to release the Maintenance Guarantee Bond in the amount of \$103,978.29, for the Fiscal Year 2013/2014 Local Street Pavement Rehabilitation – Slurry Seal of Various Streets project, Contract No. 14-081.

BACKGROUND/ANALYSIS

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

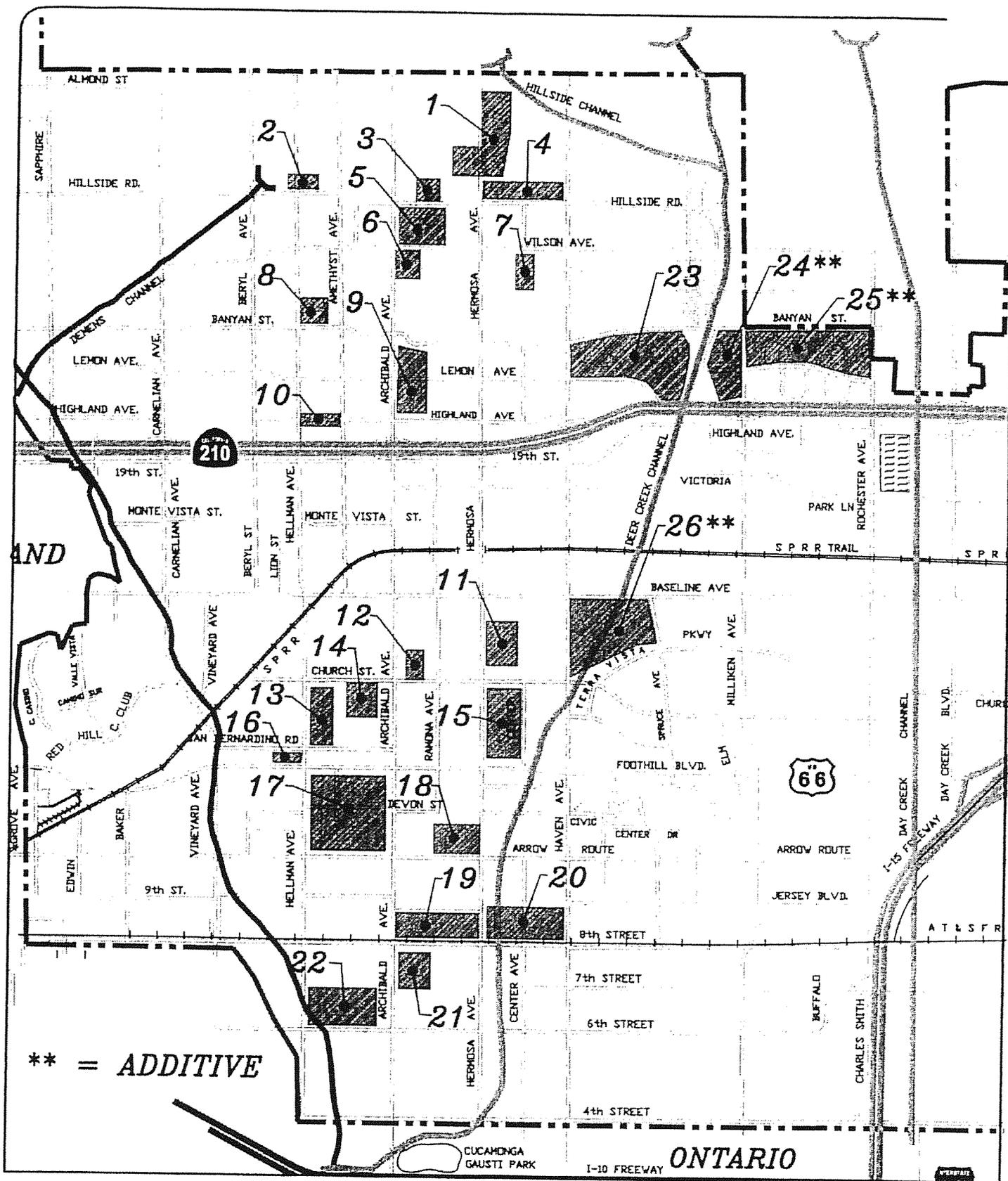
Contractor: American Asphalt South
P. O. Box 310036
Fontana, CA 92331

Respectfully submitted,

A handwritten signature in black ink, appearing to read "M. Steuer", is written over a circular stamp or seal.

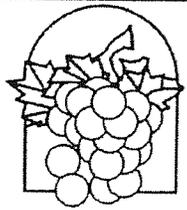
Mark A. Steuer
Director of Engineering Services/City Engineer

MAS/RMD/SH:ls



** = ADDITIVE

ONTARIO



CITY OF RANCHO CUCAMONGA

FY 2013/2014 LOCAL STREET PAVEMENT REHABILITATION
SLURRY AT VARIOUS LOCATIONS



STAFF REPORT

ENGINEERING SERVICES DEPARTMENT



Date: November 17, 2015

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

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

By: Jerry A. Dyer, Principal Civil Engineer

Subject: CONSIDERATION TO APPROVE AMENDMENT NO. 001 TO LICENSE AGREEMENT CO#2011-072 BETWEEN THE NEW PROPERTY OWNER, RODGER B. BADGER AND SYBIL B. BADGER (LICENSEE), FOR REAL PROPERTY KNOWN AS 7365 HELLMAN AVENUE AND THE CITY OF RANCHO CUCAMONGA FOR USE OF A TWENTY-FOOT WIDE STRIP OF CITY'S STORM DRAIN RIGHT-OF-WAY FOR PARKING AND LANDSCAPING PURPOSES

RECOMMENDATION

It is recommended that the City Council approve Amendment No. 001 to License Agreement CO#2011-072 for use of a twenty-foot wide strip of the City's storm drain right-of-way, adjacent to the Licensee property, for parking and landscaping purposes.

BACKGROUND/ANALYSIS

When this property developed in 1984, the developer was required to find additional parking at the request of the City. The County Flood Control District, owner of the right-of-way for the Cucamonga Storm Drain, granted a License Agreement to the developer for parking of vehicles and landscaping. The license covered a twenty-foot wide strip of land lying east of and adjacent to the property to be developed.

On September 2, 2009, the County Flood Control District transferred ownership of the Cucamonga Storm Drain and subsequent right-of-way to the City. On June 15, 2011, the City approved a License Agreement with Mavros Industries, LLC, for the existing parking and landscaping over the twenty-foot wide strip of the City's storm drain right-of-way for the initial five-year period from December 29, 2010, through December 29, 2015.

Amendment No. 001 performs the following: 1) changes the designated Licensee from Mavros Industries, LLC, to Rodger B. Badger and Sybil B. Badger, husband and wife as joint tenants, pursuant to the License Agreement, Section 26, Successors, and the Deed of Trust dated May 5, 2015, for Rodger B. Badger and Sybil B. Badger, husband and wife, as joint tenants, showing ownership of certain real property known as 7365 Hellman Avenue, APN 0208-431-34; 2) the License Agreement gives the Licensee the option to extend the term of the agreement and annual fee following the expiration of the initial term; therefore, the Amendment also extends the term of the License Agreement for an additional five years from December 29, 2015, through December 29, 2020, and establishes the annual fee over those five years.

Respectfully submitted,

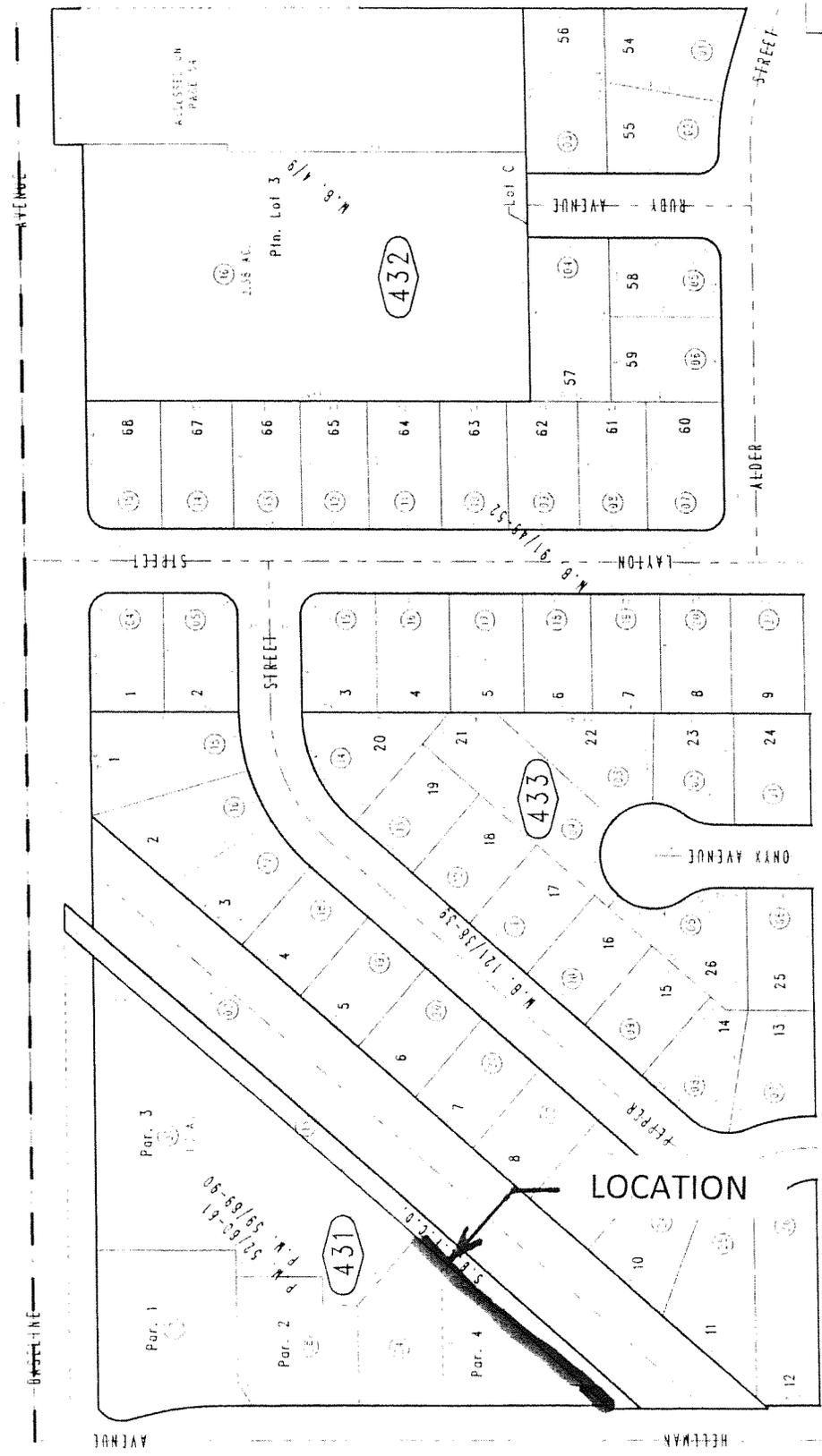
Mark A. Steuer
Director of Engineering Services/City Engineer

City of Rancho Cucamonga 0208 - 43
Tax Rate Area
15012

Tract No. 7292
In Sec. 3, T. 1S., R. 7W.
M.B. 121/38-39

0202
09

Assessor's Map
Book 0208 Page 43
San Bernardino County





STAFF REPORT

ENGINEERING SERVICES DEPARTMENT

Date: November 17, 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
Shelley Hayes, Assistant Engineer

Subject: CONSIDERATION TO ACCEPT THE 8TH STREET FROM BAKER AVENUE TO HELLMAN AVENUE, BAKER AVENUE FROM MAIN STREET TO FOOTHILL BOULEVARD AND 6TH STREET FROM HERMOSA AVENUE TO HAVEN AVENUE PAVEMENT REHABILITATION PROJECTS, CONTRACT NO. 15-094 AS COMPLETE, RELEASE THE BONDS, ACCEPT A MAINTENANCE BOND, AUTHORIZE THE CITY ENGINEER TO FILE A NOTICE OF COMPLETION AND APPROVE THE FINAL CONTRACT AMOUNT OF \$540,681.64

RECOMMENDATION

It is recommended that the City Council accept the 8th Street from Baker Avenue to Hellman Avenue, Baker Avenue from Main Street to Foothill Boulevard and 6th Street from Hermosa Avenue to Haven Avenue Pavement Rehabilitation Projects, Contract No. 15-094, as complete, authorize the City Engineer to file a Notice of Completion, release the Faithful Performance Bond, accept a Maintenance Bond, authorize the release of the Labor and Materials Bond in the amount of \$517,813.20 six months after the recordation of said notice if no claims have been received and authorize the release of the retention in the amount of \$27,034.08 thirty-five days after acceptance. Also approve the final contract amount of \$540,681.64.

BACKGROUND/ANALYSIS

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

The 8th Street from Baker Avenue to Hellman Avenue, Baker Avenue from Main Street to Foothill Boulevard and 6th Street from Hermosa Avenue to Haven Avenue pavement rehabilitation Projects scope of work consisted of pavement preparation, crack sealing, cold plane, asphalt concrete patching, asphalt rubber hot mix (ARHM) overlay, striping and pavement markings, and installation of traffic signal video detection systems. Pertinent information of the project is as follows:

- Budgeted Amount: \$950,000.00
- Account Numbers: 11743035650/1849174-0, 11743035650/1851174-0
and 11773035650/1869177-0
- City Council Approval to Advertise: April 15, 2015
- Publish dates for local paper: April 21 and 28, 2015
- Bid Opening: May 5, 2015
- Contract Award Date: June 3, 2015
- Low Bidder: R. J. Noble Company

CITY COUNCIL STAFF REPORT – NOTICE OF COMPLETION FOR PAVEMENT REHABILITATION
PROJECTS

November 17, 2015

Page 2

- Contract Amount: \$517,813.20
- Contingency: \$51,781.32
- Final Contract Amount: \$540,681.64
- Difference in Contract Amount: \$22,868.44 (4.42%)

The net increase in the total cost of the project is a result of four (4) Contract Change Orders, including the balancing statement. The notable change significant to the increase of the Contract amount was the extra work to grind and pave Amethyst Avenue cul-de-sac north of Devon Street; additional signs and striping; and install video detection system at the intersection of Baker Avenue and Foothill Boulevard. The balancing statement accounts for other decreases and increases in the project quantities.

Respectfully submitted,



Mark A. Steuer
Director of Engineering Services/City Engineer

MAS/RMD/SH:ls

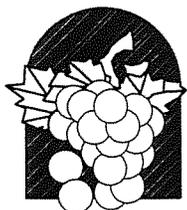
Attachment



UPLAND
PROJECT LOCATION

CITY OF RANCHO CUCAMONGA

- 8th STREET PAVEMENT REHABILITATION
From 400' W/O Hellman Ave to Baker Ave
- BAKER AVENUE PAVEMENT REHABILITATION
From Main St to Foothill Blvd
- 6TH STREET PAVEMENT REHABILITATION
From Hermosa Ave to Haven Avenue



N.T.S.

RESOLUTION NO. 15-201

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ACCEPTING THE 8TH STREET FROM BAKER AVENUE TO HELLMAN AVENUE, BAKER AVENUE FROM MAIN STREET TO FOOTHILL BOULEVARD AND 6TH STREET FROM HERMOSA AVENUE TO HAVEN AVENUE PAVEMENT REHABILITATION PROJECTS, CONTRACT NO. 15-094, AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION FOR THE WORK

WHEREAS, the 8th Street from Baker Avenue to Hellman Avenue, Baker Avenue from Main Street to Foothill Boulevard and 6th Street from Hermosa Avenue to Haven Avenue Pavement Rehabilitation Projects, Contract No. 15-094, has been completed to the satisfaction of the City Engineer; and

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

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



STAFF REPORT

ENGINEERING SERVICES DEPARTMENT

Date: November 17, 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: Willie Valbuena, Assistant Engineer

Subject: CONSIDERATION OF APPROVAL OF IMPROVEMENT AGREEMENT, IMPROVEMENT SECURITIES AND ORDERING THE ANNEXATION TO LANDSCAPE MAINTENANCE DISTRICT NO. 3B AND STREET LIGHT MAINTENANCE DISTRICT NOS. 1 AND 6 FOR DRC2014-01048, LOCATED ON THE EAST SIDE OF UTICA AVENUE BETWEEN 6TH AND 7TH STREETS, SUBMITTED BY CRP OAKMONT 6TH & UTICA, L.P.

RECOMMENDATION

It is recommended that the City Council adopt the attached resolutions accepting the subject improvement agreement, improvement securities and ordering the annexation to Landscape Maintenance District No. 3B and Street Light Maintenance District Nos. 1 and 6 for DRC2014-01048 and authorizing the Mayor to sign said agreement.

BACKGROUND/ANALYSIS

DRC2014-01048, located on the east side of Utica Avenue between 6th and 7th Streets, in the General Industrial (GI) District, was approved by the Planning Commission on May 27, 2015. This project is for the construction of a 161,000 SF industrial building on a 7.40 acres of land.

The Developer, CRP Oakmont 6th & Utica, L.P., is submitting agreement and securities to guarantee the construction of the public street improvements in the following amounts:

Faithful Performance Bond	\$ 93,100.00
Labor and Material Bond	\$ 93,100.00

Copies of the agreements and securities are available in the City Clerk's Office.

The Consent and Waiver to Annexation forms signed by the Developer are on file in the City Clerk's Office.

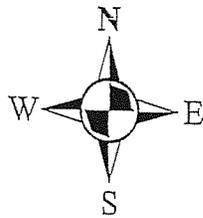
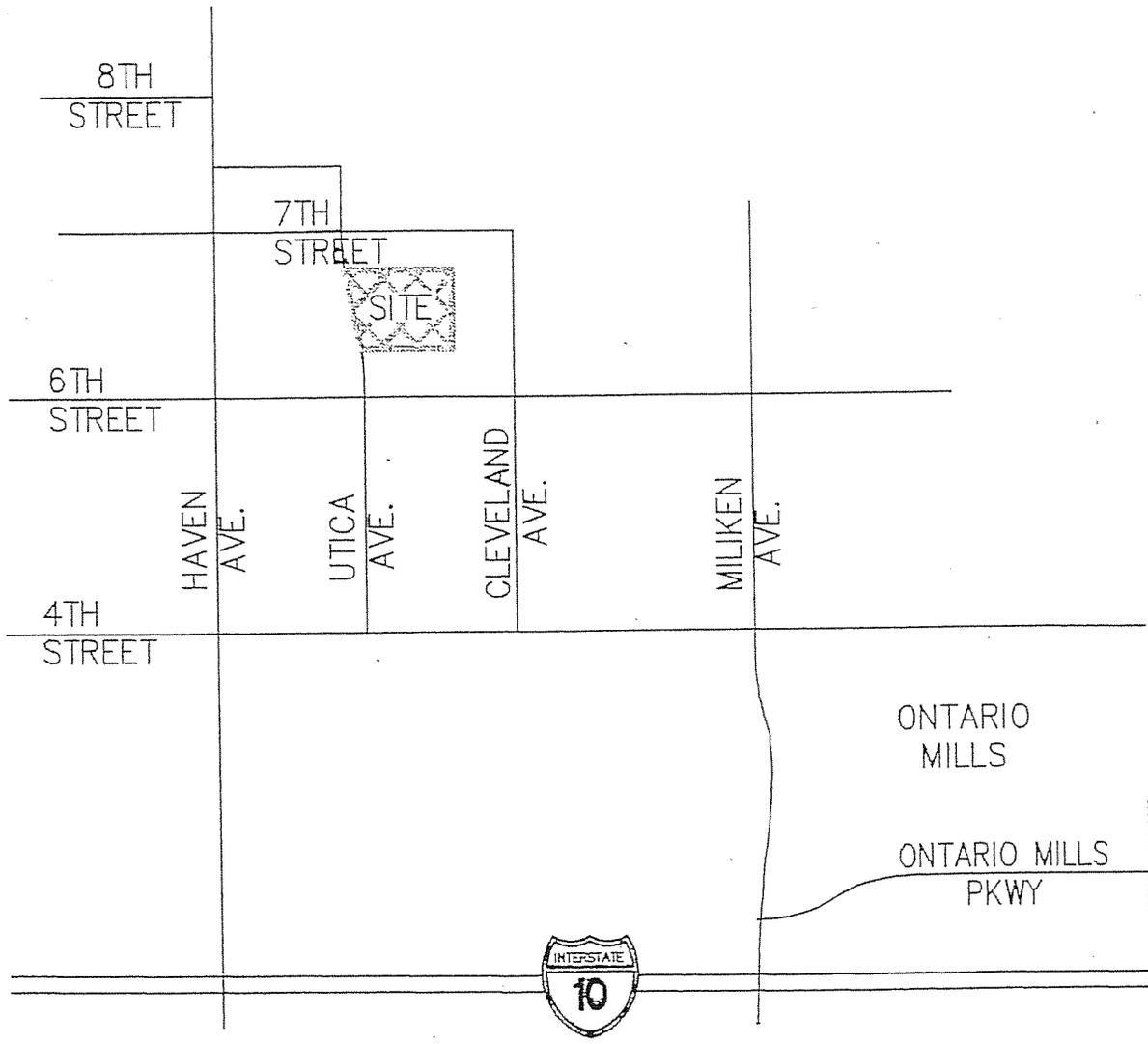
Respectfully submitted,

Mark A. Steuer
Director of Engineering Services/City Engineer

MAS/WV:mo

Attachment

City of Rancho Cucamonga Engineering Division Vicinity Map



Item: DRC 2014- 01048

Title: VICINITY MAP

RESOLUTION NO. 15-202

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING IMPROVEMENT AGREEMENT AND IMPROVEMENT SECURITIES FOR DRC2014-01048

WHEREAS, DRC2014-01048, submitted by CRP Oakmont 6th & Utica, L.P., located on east side of Utica Avenue between 6th and 7th Streets, in the General Industrial (GI) District, was approved by the Planning Commission of the City of Rancho Cucamonga on May 27, 2015; and

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

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

1. That said Improvement Agreement, be and the same is approved and the Mayor is authorized to execute same on behalf of said City and the City Clerk is authorized to attest thereto; and
2. That said Improvement Securities are accepted as good and sufficient, subject to approval as to form and content thereof by the City Attorney

RESOLUTION NO. 15-203

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ORDERING THE ANNEXATION OF CERTAIN TERRITORY TO LANDSCAPE MAINTENANCE DISTRICT NO. 3B (COMMERCIAL INDUSTRIAL MAINTENANCE DISTRICT) FOR DRC2014-01048

WHEREAS, the City Council of the City of Rancho Cucamonga, California, has previously formed a special maintenance district pursuant to the terms of the "Landscape and Lighting Act of 1972", being Division 15, Part 2 of the Streets and Highways Code of the State of California (the "Act", said special maintenance district known and designated as Landscape Maintenance District No. 3B (Commercial Industrial Maintenance District) (the "District"); and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Exhibit A

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

The Owner of the Property is:

CRP OAKMONT 6TH & UTICA, L.P.

The legal description of the Property is:

Parcel 3 of Parcel Map 19397

Assessor's Parcels Numbers of the Property:

APN 209-411-36

Exhibit B

Description of the District Improvements
Fiscal Year 2015/2016

Landscape Maintenance District No. 3B (Commercial Industrial Maintenance District) (the "Maintenance District") represents landscape sites throughout the Maintenance District.

The various landscape sites that are maintained by this district consist of median islands, parkways, street trees and entry monuments.

Proposed Additions to the Improvements for Project DRC2014-01048:

STREET TREES 4 EACH

Exhibit C

Proposed Annual Assessment
Fiscal Year 2015/2016

Landscape Maintenance District No. 3B (Commercial Industrial Maintenance District):

The following table summarizes the assessment rate for Landscape Maintenance District No. 3B (Commercial Industrial Maintenance District) for DRC2014-01048:

Land Use	Basis	EBU Factor*	Rate per EBU*
Single Family	Unit	1.00	\$352.80
Multi- Family	Unit	1.00	352.80
Commercial/ Industrial	Acre	1.00	352.80
Vacant	Acre	0.25	352.80

*EBU means Equivalent Benefit Unit.

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

$$7.3 \text{ Acres} \times 1 \text{ EBU Factor} \times \$352.80 \text{ Rate per EBU} = \$2,575.44 \text{ Annual Assessment}$$

RESOLUTION NO. 15-204

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 DRC2014-01048

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Exhibit A

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

The Owner of the Property is:

CRP OAKMONT 6TH & UTICA, L.P.

The legal description of the Property is:

Parcel 3 of Parcel Map 19397

Assessor's Parcels Numbers of the Property:

APN 209-411-36

Exhibit B

Description of the District Improvements
Fiscal Year 2015/2016

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

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

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

Proposed Additions to the Improvements for Project DRC2014-01048:

STREET LIGHT 0 EACH

Exhibit C

Proposed Annual Assessment
Fiscal Year 2015/2016

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

The following table summarizes the assessment rate for Street Light Maintenance District No.1 (Arterial Streets) for DRC2014-01048:

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

*EBU means Equivalent Benefit Unit.

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

$$7.3 \text{ Acres} \times 2.00 \text{ EBU Factor} \times \$17.77 \text{ Rate per EBU} = \$259.44 \text{ Annual Assessment}$$

RESOLUTION NO. 15-205

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. 6 (COMMERCIAL/INDUSTRIAL) FOR DRC2014-01048

WHEREAS, the City Council of the City of Rancho Cucamonga, California, has previously formed a special maintenance district pursuant to the terms of the "Landscape and Lighting Act of 1972", being Division 15, Part 2 of the Streets and Highways Code of the State of California (the "Act", said special maintenance district known and designated as Street Light Maintenance District No. 6 (Commercial/Industrial)(the "District"); and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Exhibit A

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

The Owner of the Property is:

CRP OAKMONT 6TH & UTICA, L.P.

The legal description of the Property is:

Parcel 3 of Parcel Map 19397

Assessor's Parcels Numbers of the Property:

APN 209-411-36

Exhibit B

Description of the District Improvements
Fiscal Year 2015/2016

Street Light Maintenance District No. 6 (Commercial/Industrial):

Street Light Maintenance District No. 6 (the "Maintenance District") is used to fund the maintenance and/or installation of street lights and traffic signals located on commercial and industrial streets throughout the City but excluding those areas already in a local maintenance district. Generally, this area encompasses the industrial area of the City south of Foothill Boulevard

The sites maintained by the district consist of street lights on industrial or commercial streets and traffic signals (or a portion thereof) on industrial or commercial streets generally south of Foothill Boulevard.

Proposed Additions to the Improvements for Project DRC2014-01048:

STREET LIGHTS 4 EACH

Exhibit C

Proposed Annual Assessment
Fiscal Year 2015/2016

Street Light Maintenance District No. 6 (Commercial/Industrial):

The following table summarizes the assessment rate for Street Light Maintenance District No. 6 (Commercial/Industrial) for DRC2014-01048:

Land Use	Basis	EBU Factor*	Rate per EBU*
Single Family	Unit	1.00	\$51.40
Multi-Family	Unit	1.00	51.40
Commercial/ Industrial	Acre	1.00	51.40
Vacant	Acre	2.00	51.40

*EBU means Equivalent Benefit Unit.

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

$$7.3 \text{ Acres} \times 1.0 \text{ EBU Factor} \times \$51.40 \text{ Rate per EBU} = \$375.22 \text{ Annual Assessment}$$

STAFF REPORT

ENGINEERING SERVICES DEPARTMENT



Date: November 17, 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: Fred Lyn, Utilities Division Manager

Subject: **CONSIDERATION TO APPROVE THE CONSENT AND AGREEMENT, INTERCREDITOR AND SUBORDINATION AGREEMENT, AND THE NON-DISTURBANCE AND ATTORNMENT AGREEMENT AND AUTHORIZE THE CITY MANAGER TO EXECUTE ALL THREE AGREEMENTS ON BEHALF OF THE CITY OF RANCHO CUCAMONGA FOR THE RE ASTORIA 2 LLC SOLAR PROJECT.**

RECOMMENDATION

It is recommended that the City Council approve the Consent and Agreement, Intercreditor and Subordination Agreement, and the Non-Disturbance and Attornment Agreement and authorize the City Manager to execute all three agreements on behalf of the City of Rancho Cucamonga for the Recurrent Energy ("RE") Astoria 2, LLC Solar Project.

BACKGROUND

On June 18, 2014, the City Council authorized the City Manager to enter into a Power Purchase Agreement ("PPA") with Recurrent Energy ("RE") Astoria 2, LLC for the proposed Astoria 2 Solar Photovoltaic (PV) project (Astoria 2 Project). The Astoria 2 Project is a 75 Megawatt ("MW") solar PV generating facility located in Kern County with a contract term for 20 years with a fixed price of \$64/MWh and a purchase option beginning after year six. Eight (8) other public agencies are also joint participants on this Solar Project including the Cities of Azusa, Banning, Colton, Corona, Lodi, Moreno Valley, the Power and Water Resources Pooling Authority and Vernon. Rancho Cucamonga's entitlement for this project will be an 8% or 6 MW share of the project.

100% of the renewable energy and capacity from the solar project will be utilized to meet the State's Renewable Portfolio Standard ("RPS") goal for the Rancho Cucamonga Municipal Utility ("RCMU").

ANALYSIS

The RE team, Southern California Public Power Authority ("SCPPA") consultants and SCPPA outside counsel have been working diligently to accomplish all the milestones set for the project and the group remains committed to meeting its construction schedule and Placed-In-Service timeline of December 31, 2016. The size of this project requires many agreements and permits, including Conditional Use Permits, California Environmental Quality Act, interconnection and financing agreements that needs to be agreed upon by 9 public agencies, as well as the project developers and the project investors.

Over the past several months, the RE team and the joint participant agencies, including RCMU has been in exclusive negotiations with RE and their lender group about a debt financing/equity transaction with a new tax equity investor, EFS Renewables Holdings, LLC, which is an indirect subsidiary of General Electric Company ("EFS"). The RE Astoria 2 team has been actively seeking financing parties so that it can continue to develop and construct the Astoria 2 project, while the tax equity investor would be able to take advantage of the 30% Solar Investment Tax Credit ("ITC") tax benefit.

CITY COUNCIL STAFF REPORT - APPROVE AND EXECUTE AGREEMENTS FOR THE RE
ASTORIA 2 LLC SOLAR PROJECT

November 18, 2015

Page 2

There will be a 7-year construction loan provided by Deutsche Bank Trust Company Americas ("DBTC"). In addition, EFS will be the tax equity investor (meaning they will invest in the project in order to take advantage of ITC tax benefits). The following agreements attached and described below needs to be executed by the City of Rancho Cucamonga in order to keep the Project moving forward, close construction financing terms and conditions and meet the 4th quarter of 2015 milestone deadline and preserve the relationship between RE and the 9 joint participants.

1) The Consent and Agreement is an agreement between each Buyer, DBTC and EFS. It dictates what happens when there is an event of default by the Seller, if the Project goes into foreclosure, and makes certain stipulations/modifications to the PPA as drafted. The main revision to the PPA would be an amendment of the definition of "facility debt". This change in language would impact the buyers purchase option during an Event of Default within the first five years, when such a purchase would cause a "recapture event" by EFS as the tax equity investor. The Buyers requested a price concession on the original purchase price in order for the buyers to accept the unlikely risk associated with this default scenario. A price concession of -\$1/MWh was offered by RE, in which they will hold the reduced price from \$64.00/MWh to \$63.00/MWh only until November 24, 2015. This price reduction was accepted by the joint Buyers, where it was considered that an Event of Default by the project being a very unlikely scenario. As a result of the price reduction, the joint Buyers will see a savings benefit of approximately \$4.3 million over the 20 year term of the PPA. The City of Rancho Cucamonga's 20 year savings benefit share will be approximately \$375,000.

2) Intercreditor/Subordination Agreement is an agreement that ties together the various priorities of rights/interests among the senior secured parties (DBTC) and Buyers (subordinated interest holders). This agreement preserves our purchase option rights if there is an event of default by the Seller under the PPA.

3) Non-Disturbance and Attornment Agreement is an Agreement that was requested by the lenders to ensure that their rights arising under the Lease between the Project Company and the land owner (an affiliate) will be kept intact by Buyers should we exercise our option to purchase the real property – in other words, you can't purchase the real property and foreclose on the lease. Otherwise the lenders, whose security in the project is limited to that held by the project company (not the landowner affiliate) could still own the project but no longer have real property rights to it.

SCPPA's staff and legal counsel, outside counsel (Holland and Hart), together with each participant's staff and legal counsel, have reviewed and negotiated the terms of these three agreements between the joint participants and RE and their affiliates. RCMU's outside legal counsel, Braun, Blasing, McLaughlin and Smith has reviewed the terms and indicated no objections to the proposed agreements.

RCMU shall strive to procure adequate and eligible supplies of renewable energy resources to meet the procurement targets and portfolio content categories as set forth in the City's RPS Procurement Plan. Consistent with the Plan, approval of the Astoria 2 Solar Project agreements will help RCMU achieve regulatory compliance as well as meet RPS goals in a cost-effective manner.

Respectively submitted,



Mark A. Steuer
Director of Engineering Services/City Engineer

MAS/FL



STAFF REPORT

ENGINEERING DEPARTMENT

Date: November 17, 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: Trina Valdez, Management Analyst I

Subject: CONSIDERATION TO APPROVE AND AUTHORIZE AN INCREASE TO PROFESSIONAL SERVICES AGREEMENT (CO#14-008) IN THE AMOUNT OF \$458,526.00 TO PACIFIC UTILITY INSTALLATION FOR LINE EXTENSION IMPROVEMENTS FOR THE RANCHO CUCAMONGA MUNICIPAL UTILITY TO BE FUNDED BY RANCHO CUCAMONGA MUNICIPAL UTILITY ACCOUNT 1705303-5650 AND TO APPROVE AN APPROPRIATION IN THE AMOUNT OF \$458,526.00 TO ACCOUNT 1705303-5650 FROM RANCHO CUCAMONGA MUNICIPAL UTILITY FUND BALANCE

RECOMMENDATION

It is recommended that the City Council approve and authorize an amendment to increase Professional Services Agreement (CO#14-008) with Pacific Utility Installation in the amount of \$458,526.00 for line extension improvements for the Rancho Cucamonga Municipal Utility and to approve an appropriation in the amount of \$458,526.00 to account 1705303-5650 from the Rancho Cucamonga Municipal Utility fund balance.

BACKGROUND/ANALYSIS

In 2014 the City of Rancho Cucamonga and Pacific Utility Installation entered into a Professional Services Agreement (CO#14-008) to provide maintenance and operations, including but not limited to installation, removal and maintenance of underground distribution facilities and all electrical related equipment of the Rancho Cucamonga Municipal Utility (RCMU) substation and infrastructure.

As the RCMU customer base continues to grow, additional line extension projects have been required to distribute electric service to these new developments. Furnishing and installing of all required distribution equipment to interconnect to RCMU's existing infrastructure was required to accommodate a line extension on Haven Avenue and Sixth Street and Utica Avenue. The majority of this line extension cost will be paid for by two separate developers.

Respectfully submitted,

Mark A. Steuer
Director of Engineering Services/City Engineer

MAS:TV



STAFF REPORT

BUILDING AND SAFETY DEPARTMENT

Date: November 17, 2015

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

From: Trang Huynh, Building and Safety Services Director

Subject: CONSIDERATION OF APPROVAL OF AMENDMENT NO. 002 FOR THE PAYMENT TO BUREAU VERITAS NORTH AMERICA, INC. NOT TO EXCEED A TOTAL OF NINETY-FIVE THOUSAND DOLLARS (\$95,000) FROM THE BUILDING AND SAFETY'S CONTRACT SERVICES ACCOUNT NUMBER 1001302-5300 FOR FISCAL YEAR 2015-2016 FOR CONTRACT PLAN CHECKS OF VARIOUS CONSTRUCTION PROJECTS WITHIN THE CITY.

RECOMMENDATION

It is recommended that the City Council approve Amendment No. 002 for the payment to Bureau Veritas North America, Inc. under the contract CO 14-234 for the contract plan check service for different construction projects in the City to the end of fiscal year 2015-2016 budget, and authorize the Building and Safety Services Director to execute the Amendment accordingly.

BACKGROUND/ANALYSIS

Bureau Veritas North America, Inc. has been providing contract plan check service for some large and unique construction projects for the Building and Safety Department during the last two years. With the recent passing of the key Plans Examiner and the extended recruitment process together with a 25% increase in permit applications of different development projects during this year, the plan check service of this consulting firm is required to maintain the great customer service and accommodate the needs of the development community to obtain timely approvals for building plan checks and permits.

This additional contract amount of fifty-thousand dollars (\$50,000) will provide the contract service not to exceed a total of ninety-five thousand dollars (\$95,000) to the end of FY 2015-2016. The money is available in the department's budget allocation and from salary savings of the department's vacant positions. This contract service from Bureau Veritas North America, Inc. will be reduced in the future when the department hires a new full-time Plans Examiner who will perform the in-house plan checking work.

Respectfully submitted

A handwritten signature in black ink, appearing to read "Trang Huynh", is written over a horizontal line.

Trang Huynh, P.E.
Building and Safety Services Director

Attachment: Amendment No. 002

TH:vz

AMENDMENT NO. 002

to

Professional Services Agreement (CO #14-234)

between

Bureau Veritas North America, Inc. (hereinafter "Consultant")

and

City of Rancho Cucamonga (hereinafter the "City")

This Amendment No. 002 will serve to amend the Professional Services Agreement (hereinafter "Agreement"), CO# 14-234, to incorporate the following:

Amend Section 3. Compensation, from ... Contractor shall not exceed \$45,000 (Forty-Five Thousand Dollars), ...

to, ... Contractor shall not exceed \$95,000 (Ninety-Five Thousand Dollars) ...

All other Terms and Conditions of the original Agreement CO#14-234, will remain in full effect.

IN WITNESS WHEREOF, the parties, through their respective authorized representatives, have executed this Amendment by way of signature by both parties and on the date indicated below. Please return two (2) original signed copies to the City no later than November 24, 2015. The City will process both copies for signature and provide Consultant with one (1) fully executed copy of the Amendment.

Bureau Veritas North America, Inc.

City of Rancho Cucamonga

By: _____
Name Date

By: _____
Name Date

Title

Title

By: _____
Name Date

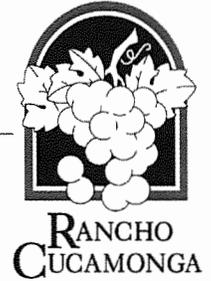
By: _____
Name Date

Title
(two signatures required if corporation)

Title

STAFF REPORT

COMMUNITY SERVICES DEPARTMENT



Date: November 17, 2015

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

From: Nettie Nielsen, Community Services Director

By: Daniel Schneider, Community Services Superintendent *DS*

Subject: **CONSIDERATION OF A REQUEST FROM THE FRIENDS OF THE PACIFIC ELECTRIC TRAIL FOR CITY PARTNERSHIP WITH THEIR ANNUAL CUCAMONGA CHALLENGE TO BE HELD ON MAY 14, 2016**

RECOMMENDATION:

It is recommended that the City Council approve a request from the Friends of the Pacific Electric Trail, a non-profit group, to partner with the Community Services Department to produce the Cucamonga Challenge event. The partnership includes use of City facilities for monthly planning meetings, use of event equipment and marketing support for the 11th Annual Cucamonga Challenge to be held on May 14, 2016.

BACKGROUND/ANALYSIS:

In October 2012, the City Council approved a request submitted by the Friends of the Pacific Electric Trail for equipment and marketing support for the Annual Cucamonga Challenge (formerly the Bike-A-Thon), held on May 11, 2013. The Challenge starts at the Central Park Pacific Electric trailhead. Walkers, runners and cyclists turned out for a very successful day, which included a family ride on the trail and 35 mile fun ride, along with various sponsor booths. Since then, the City Council has approved the annual request submitted by the Friends of the Pacific Electric Trail.

Since 2008, the Friends of the Pacific Electric Trail have actively raised and secured funds to provide to the city for trail rest stop improvements, trail head enhancements and rehabilitation efforts for the Etiwanda Depot donating to the city over \$53,000 to date.

The City has recently received a written request from the Friends of the Pacific Electric Trail to once again partner with them, assisting with equipment needs and marketing for the Cucamonga Challenge event in May 2016. The event is held as a fundraiser for the Pacific Electric Trail with the intent, once again, for funds to be utilized for maintenance and improvements of the Trail.

THE PARTNERSHIP WITH THE FRIENDS OF THE PACIFIC ELECTRIC TRAIL WOULD INCLUDE THE FOLLOWING:

Partnership Considerations – The City will provide the following services and waive the listed City fees:

- The Cucamonga Challenge to be posted on RCPark.com
- The printing and distributing of event flyers for distribution at each City community center and facility (no graphic design); in future years these will need to be provided by Friends of the Pacific Trail

- The city will add the Cucamonga Challenge event to the 2016 Spring and Summer Grapevines
- The city will mention the Cucamonga Challenge on RCTV
- The city will provide assistance with contacting videographer to inquire about filming the Cucamonga Challenge
- The Cucamonga Challenge to be covered under the City's event insurance
- City Staff to open all of the City and County gates along the Pacific Electric Trail that are on the various routes for the duration of the event.
- The city will waive fees for monthly meeting room space at Lions East for planning the Cucamonga Challenge. Meetings will take place the second Tuesday of every month from 7:00 p.m.-9:00 p.m. with two (2) additional days per month in April/May 2016 for additional planning
- The city will secure a room and waive fees at Central Park for a meeting room for 3 (three) days beginning Thursday, May 12 at 8:00 am until closing for event supply storage and goodie bag stuffing and continuing through Friday and Saturday for goodie back/registration pick up and race day storage.
- The Cucamonga Challenge to be placed on the 2015 Street Banner Calendar. Design and printing costs of the street banner to fall to the Friends of the Pacific Electric Trail
- The Cucamonga Challenge to be displayed on the electric billboard thirty (30) days prior to the event by the I-15 Freeway as well as Archibald/Foothill location
- The city will provide Special Events staff to assist with the recruitment of volunteers. Day of management will be done by Friends of the Pacific Electric Trail
- 1 – 2 electric road signs entering Central Park, five (5) days prior to event on Baseline at Central Park
- The city will provide collaboration on local newspaper coverage prior to the event
- The city will provide use of the Pavilion at Central Park to provide refreshments to Cucamonga Challenge patrons
- If available, the city will provide the RC2Go mobile vehicle at the Cucamonga Challenge to distribute library cards and City information
- Street sweeping and trail sweeping Friday, May 13, 2016
- The city will provide fifteen to twenty (15-20) 10'x10' canopies
- The city will provide one (1) 10'x20' canopy
- The city will provide twenty (20) 6' tables

- The city will provide forty (40) chairs
- The city will provide one (1) small PA system
- The city will provide two to three (2-3) staff support, as well as twenty-five to thirty (25-30) volunteers to assist with set-up
- The city will provide one (1) raffle wheel

The Friends of the Pacific Electric Trail has been provided information as to the items and resources the Friends is responsible to secure and fund for the 2016 Cucamonga Challenge:

- Friends of the Pacific Electric Trail to secure and coordinate the delivery and pick up of portable restrooms for the Cucamonga Challenge
- Friends of the Pacific Electric Trail will pay fees associated for any special requests of street sweeping and trail sweeping, outside of regular sweep cycle days
- Friends of the Pacific will secure two (2) street electronic message boards; if city boards are unavailable
- Friends of the Pacific Electric Trail to secure trash containers and plastic liners
- Friends of the Pacific Electric Trail to secure and coordinate a bike valet for the Cucamonga Challenge participants
- Friends of the Pacific Electric Trail to provide breakfast for paid participants of the Cucamonga Challenge
- Friends of the Pacific Electric Trail to secure all grand prize and raffle prizes for the Cucamonga Challenge participants
- Friends of the Pacific Electric Trail to secure volunteer staff to compliment volunteers recruited by the City
- Friends of the Pacific Electric Trail to secure and provide water stops along the 35 mile bike route and for all runners
- Friends of the Pacific Electric Trail to provide a booth for the City to hand out information on Healthy RC programs

FISCAL IMPACT:

The fiscal impact to the City for staff support, event equipment and marketing support will not exceed \$2000. Of note is the financial support, over \$53,000 since 2008, which has been provided to the city by the Friends and is anticipated to continue.

Respectfully submitted,



Nettie Nielsen
Community Services Director

Attachment: Friends of the Pacific Electric Trail request letter



Friends of the Pacific Electric Trail

2016 11th Annual CUCAMONGA CHALLENGE

Saturday, May 14, 2016 - Central Park, Rancho Cucamonga, CA

Tax ID# 83-0415924

October 05, 2015

City of Rancho Cucamonga
 Ms. Nettie Nielsen
 Community Services Director
 P.O. Box. 807
 Rancho Cucamonga, CA 91730

RE: Friends of the Pacific Electric Trail 11th Annual Cucamonga Challenge – Saturday, May 14, 2016

Dear Nettie,

On behalf of the Friends of the Pacific Electric Trail, we wish to convey our appreciation for your participation with next year's 11th Anniversary Cucamonga Challenge on May 14, 2016. Our event kicks off "National Bike to Work Week", which compliments the National Award Winning Healthy RC living direction the city is focusing on. We are looking forward to collaborating with your department to achieve another successful event next year. Last year's event on the Trail at Central Park was another huge success and our participation was greatly increased. The areas that we need the most assistance in fall under the category of equipment and marketing exposure from the City.

Marketing Exposure:

1. We would like a mention in the City/Community Services Website, (RCPARK.COM),
 2. Mention in the RCpark newsletter
 3. The ability to print & distribute flyers at City community centers and city facilities
 4. A mention in the next issue of the Grapevine (Spring & Summer 2015)
 5. Mention on the City's RCTV Channel 3 (Max)
 6. Assistance with contacting Charter TV to inquire about possibly filming this event.
 7. Coverage for the Cucamonga Challenge under the cities event insurance.
 8. Opening of all city and county gates along the trail for the duration of the event. This will facilitate cyclists and runners heading west.
 9. Meeting room at Central Park for planning this event – second Tuesday of every month – 7:00 – 9:00 p.m. with (2) additional days per month in April/May 2016, planning
 10. Secured room at Central Park for 2 (two) days beginning Thursday, May 12 8:00AM – until closing for event supplies storage and goodie bag stuffing. Friday, May 13, 2016 for Race Packet Pickup 5:00PM -9:00PM.
 11. Street Banner - Cucamonga Challenge at reduced rate placement for 6 weeks prior to event
 12. Electronic billboard advertising this combined event (30) days prior to the event by I-15 Frwy & Archibald/Foothill
 13. Coordinate logistics for event day volunteers
14. 1-2 Electronic road sign entering Central Park, five (5) days prior to event on Baseline @ Central Park

15. Collaboration on local newspaper coverage prior to the event
16. Full use of the new Pavilion at Central Park to provide refreshments to our participants.
17. Street sweeping and trail sweeping Friday, May 13, 2016
18. RC Pop-Up at the Challenge on May 14, 2016
19. Invite RC Library to distribute Library Cards at the Cucamonga Challenge

Equipment Requests:

1. E-Z Up canopies: (15-20) 10x10 and (1) 10x20
2. Tables (20)
3. Chairs (40)
4. PA system
5. Staffing support (2-3), as well as volunteers (25-30) to assist in set-up, route directions, water stations,
6. Raffle Wheel (Red)

The Friends will secure and provide:

1. Delivery and pick up of Port-o-Pots for the event
2. Trash containers and plastic bags
3. Bike Valet
4. Breakfast and Lunch for paid participants
5. Grand prizes and raffle prizes for Cucamonga Challenge participants
6. Volunteer staff to compliment volunteers from City
7. Remote water stops for 35 mile bike and for runners
8. Friends of the PE Trail will provide a booth for the City to hand out Healthy RC programs

Thank you for your interest and support in this most important community event. We are delighted to continue collaborating with the city on the annual Cucamonga Challenge. Please contact me with your ideas of how we can work together to make this the most successful event ever! I can be reached at **909-297-5726** and my email address is: gregory.wright@petrail.org. Thank you in advance for your time and interest in this worthy event. Thank you for being a vital part of our community and for supporting the ideals of good health, exercise and outdoor activities. Remember our motto:

“WALK IT, RIDE IT, HOOF IT”.

See you on the Trail!

J. Gregory Wright

J. Gregory Wright – 2015 Cucamonga Challenge Chairman

Friends of Pacific Electric Trail

e.gregory.wright@petrail.org

www.CucamongaChallenge.com

cc: Victoria Jones, Community Outreach Director, Friends of the Pacific Electric Trail
Daniel Schneider– CSD
Diane Williams



STAFF REPORT

CITY MANAGER'S OFFICE

Date: November 10, 2015

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

From: Fabian Villenas, Principal Management Analyst

By: Deborah Allen, Management Aide – Sustainability

Subject: CONSIDERATION OF RESOLUTION NO. 15-206 CONSENTING TO THE ESTABLISHMENT OF PROPERTY ACCESSED CLEAN ENERGY (PACE) PROGRAMS BY THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (CSCDA) TO FINANCE RENEWABLE ENERGY, ENERGY EFFICIENCY, WATER EFFICIENCY, SEISMIC STRENGTHENING IMPROVEMENTS AND ELECTRIC VEHICLE CHARGING INFRASTRUCTURE.

RECOMMENDATION

It is recommended that the City Council approve Resolution No. 15-206 consenting to the establishment of Property Assessed Clean Energy (PACE) programs by the California Statewide Communities Development Authority (CSCDA) to finance renewable energy, energy efficiency, water efficiency, seismic strengthening improvements and electric vehicle charging infrastructure.

BACKGROUND

On November 21, 2012, the City Council approved a Memorandum of Understanding with the San Bernardino Associated Governments (SANBAG) for the implementation of the Property Assessed Clean Energy Program (PACE) in Rancho Cucamonga. PACE programs were created through AB811 in order to provide homeowners with an attractive financing option for home energy improvements. In 2013, SANBAG launched a countywide PACE program known as the Home Energy Renovation Opportunity (HERO) program to facilitate the installation of renewable energy, energy efficiency and water conservation projects for property owners. The HERO program provides loans to eligible property owners to finance energy efficiency improvements.

The owner's mortgage cannot exceed 90% of the property value and the owner must be current on mortgage payments and property taxes to qualify for the program. The owner repays the loan through voluntary assessments on the owner's property tax assessment. The term of the loan can range from 5 to 20 years. A lien is recorded against the property. If the property is refinanced or sold, the new owner assumes the payments or the lien could be subordinate to the new loan. According to SANBAG information, 1,083 projects have been completed and over \$19 million expended in Rancho Cucamonga alone under the HERO program since inception of the program.

ANALYSIS

Since establishment of the HERO Program, other PACE programs have been created that provide property owners with additional financing options. SANBAG, serving as the County's Council of Government, has been the point of contact for the PACE program. The two new programs are:

1. Counterpointe Energy
2. Renew Financial

CONSIDERATION OF RESOLUTION NO. 15-206 CONSENTING TO THE INCLUSION OF PROPERTIES WITHIN THE CITY OF RANCHO CUCAMONGA IN THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY'S (CSCDA) OPEN PACE PROGRAM TO FINANCE RENEWABLE ENERGY, ENERGY EFFICIENCY, WATER EFFICIENCY, AND SEISMIC STRENGTHENING IMPROVEMENTS AS WELL AS ELECTRIC VEHICLE CHARGING INFRASTRUCTURE.

NOVEMBER 10, 2015

The addition of these firms provides property owners with choices when considering alternative financing and provides competition among PACE providers.

Counterpointe Energy and Renew Financial participate under the California Statewide Communities Development Authority (CSCDA) as part of its Open PACE Program. CSCDA is founded and sponsored by the League of California Cities and California State Association of Counties. The City is a CSCDA member. The Open PACE program is implemented under the provisions of Chapter 29 of Division 7 of the Streets and Highways Code (AB 811), as is the HERO program. Property owners may enter into voluntary contractual assessments to finance the installation of renewable energy, energy efficiency, water efficiency, seismic strengthening improvements, and electric vehicle charging infrastructure that is affixed to real property.

CSCDA appointed two PACE Administrators to manage the Open PACE program in order to offer members turn-key PACE solutions that provide residential and commercial property owners the choice among prequalified PACE financing providers, creating competition on terms, service and interest rates. CSCDA Open PACE is being offered to allow property owners in participating cities and counties to finance renewable energy, energy water efficiency improvements, seismic improvements and electric vehicle charging infrastructure on their property. Participation in the assessment is 100% voluntary by the property owner. The improvements installed on the owner's property are financed by the issuance of bonds by CSCDA. The bonds are secured by a voluntary contractual assessment levied on the owner's property. Property owners who wish to participate in PACE agree to repay the money through the voluntary contractual assessment collected with property taxes. The voluntary contractual assessments will be levied by CSCDA and collected in annual installments through the applicable county secured property tax bill.

A third PACE provider, Ygrene Energy Fund, is currently being evaluated and will be brought to Council at a future date.

ENVIRONMENTAL IMPACT

Pursuant to Section 15378 of the California Environmental Quality Act (CEQA), a "Project" means the whole of an action, which has a potential for resulting in either a direct physical change in environment or a reasonable foreseeable indirect physical change in the environment. Authorization to adopt resolutions to include properties within the City to allow a property owner to participate in an energy efficiency program is an administrative function and is not a project as defined by CEQA.

FINANCIAL IMPACT

Approving the resolution for additional PACE providers has no direct financial impact to the City. By approving this resolution, the City is allowing new PACE providers to offer services to Rancho Cucamonga property owners thereby ensuring competition and financing options through an open market.

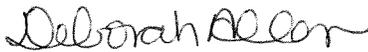
CONCLUSION

CONSIDERATION OF RESOLUTION NO. 15-206 CONSENTING TO THE INCLUSION OF PROPERTIES WITHIN THE CITY OF RANCHO CUCAMONGA IN THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY'S (CSCDA) OPEN PACE PROGRAM TO FINANCE RENEWABLE ENERGY, ENERGY EFFICIENCY, WATER EFFICIENCY, AND SEISMIC STRENGTHENING IMPROVEMENTS AS WELL AS ELECTRIC VEHICLE CHARGING INFRASTRUCTURE.

NOVEMBER 10, 2015

It is recommended that the City Council approve Resolution No. 15-206 consenting to the establishment of Property Accessed Clean Energy (PACE) programs by the California Statewide Communities Development Authority (CSCDA) to finance renewable energy, energy efficiency, water efficiency, seismic strengthening improvements and electric vehicle charging infrastructure.

Respectfully Submitted,



Deborah Allen
Management Aide – Sustainability



Fabian Villenas
Principal Management Analyst

Attachment: Resolution 15-206

RESOLUTION NO. 15-206

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, CONSENTING TO THE ESTABLISHMENT OF PROPERTY ACCESSED CLEAN ENERGY (PACE) PROGRAMS BY THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY (CSCDA) TO FINANCE RENEWABLE ENERGY, ENERGY EFFICIENCY, WATER EFFICIENCY, SEISMIC STRENGTHENING IMPROVEMENTS AND ELECTRIC VEHICLE CHARGING INFRASTRUCTURE AND AUTHORIZE THE CSCDA TO ACCEPT APPLICATIONS FROM PROPERTY OWNERS, CONDUCT CONTRACTUAL ASSESSMENT PROCEEDINGS, LEVY CONTRACTUAL ASSESSMENTS AND AUTHORIZING RELATED ACTIONS

WHEREAS, the California Statewide Communities Development Authority (CSCDA or the "Authority") is a joint exercise of powers authority, the members of which include numerous cities and counties in the State of California, including the City of Rancho Cucamonga; and

WHEREAS, the Authority is implementing Property Assessed Clean Energy (PACE) programs, which it has designated CSCDA Open PACE, consisting of CSCDA Open PACE programs each administered by a separate program administrator (collectively with any successors, assigns, replacements or additions, the "Programs"), to allow the financing or refinancing of renewable energy, energy efficiency, water efficiency and seismic strengthening improvements, electric vehicle charging infrastructure and such other improvements, infrastructure or other work as may be authorized by law from time to time (collectively, the "Improvements") through the levy of contractual assessments pursuant to Chapter 29 of Division 7 of the Streets & Highways Code ("Chapter 29") within counties and cities throughout the State of California that consent to the inclusion of properties within their respective territories in the Programs and the issuance of bonds from time to time; and

WHEREAS, the program administrators currently active in administering Programs are Alliance NRG (i.e. CounterPointe Energy) and Renewable Funding LLC, and the Authority will notify the City in advance of any additions or changes; and

WHEREAS, Chapter 29 provides that assessments may be levied under its provisions only with the free and willing consent of the owner or owners of each lot or parcel on which an assessment is levied at the time the assessment is levied; and

WHEREAS, the City desires to allow the owners of property ("Participating Property Owners") within its territory to participate in the Programs and to allow the Authority to conduct assessment proceedings under Chapter 29 within its territory and to issue bonds to finance or refinance Improvements; and

WHEREAS, the territory within which assessments may be levied for the Programs shall include all of the territory within the City's official boundaries; and

WHEREAS, the Authority will conduct all assessment proceedings under Chapter 29 for the Programs and issue any bonds issued in connection with the Programs; and

WHEREAS, the City will not be responsible for the conduct of any assessment proceedings; the levy of assessments; any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale or administration of any bonds issued in connection with the Programs;

NOW, THEREFORE, the City Council of the City of Rancho Cucamonga, hereby resolves the foregoing recitals are incorporated herein as if set forth in full.

Section 1. The City Council hereby finds and declares that properties in the territory of the City will benefit from the availability of the Programs within the territory of the City of Rancho Cucamonga and, pursuant thereto, the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 and the issuance of bonds to finance or refinance Improvements.

Section 2. In connection with the Programs, the City hereby consents to the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 on any property within the territory of the City and the issuance of bonds to finance or refinance Improvements; provided, that

(1) The Participating Property Owners, who shall be the legal owners of such property, execute a contract pursuant to Chapter 29 and comply with other applicable provisions of California law in order to accomplish the valid levy of assessments; and

(2) The City will not be responsible for the conduct of any assessment proceedings; the levy of assessments; any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale or administration of any bonds issued in connection with the Programs.

Section 3. The appropriate officials and staff of the City are hereby authorized and directed to make applications for the Programs available to all property owners who wish to finance or refinance Improvements; provided, that the Authority shall be responsible for providing such applications and related materials at its own expense.

Section 4. The appropriate officials and staff of the City are hereby authorized and directed to execute and deliver such certificates, requisitions, agreements and related documents as are reasonably required by the Authority to implement the Programs.

Section 5. The City Council hereby finds that adoption of this Resolution is not a "project" under the California Environmental Quality Act (CEQA), because the Resolution does not involve any commitment to a specific project which may result in a potentially significant physical impact on the environment, as contemplated by Title 14, California Code of Regulations, Section 15378(b)(4).

Section 6. This Resolution shall take effect immediately upon its adoption. The City Clerk is hereby authorized and directed to transmit a certified copy of this resolution to the Secretary of the Authority at: Secretary of the Board, California Statewide Communities Development Authority, 1400 K Street, Sacramento, CA 95814.

PASSED, APPROVED, AND ADOPTED this 18th day of November 2015.

L. Dennis Michael, Mayor

ATTEST:

Janice C. Reynolds, City Clerk

I, **JANICE C. REYNOLDS, CITY CLERK** of the City of Rancho Cucamonga, California, do hereby certify that the foregoing Resolution was duly passed, approved and adopted by the City Council of the City of Rancho Cucamonga, California, at a Regular Meeting of said City Council held on the 18th day of November 2015.

Executed this 18th day of November 2015, at Rancho Cucamonga, California.

Janice C. Reynolds, City Clerk



STAFF REPORT

PLANNING DEPARTMENT

Date: November 17, 2015
To: Mayor and Members of the City Council
John R. Gillison, City Manager
From: Candyce Burnett, Planning Director
By: Jennifer Nakamura, Associate Planner
Subject: Update on implementation of the 2015 Updated Model Water Efficient Landscape Ordinance.

RECOMMENDED ACTION:

Receive and file staff's report. There is no action required at this time.

BACKGROUND:

Due to continuing drought conditions, the Governor issued Executive Order B-29-15 on April 1, 2015, which required a mandatory 25% statewide reduction in urban water use through February 2016; required commercial, industrial, and institutional users to implement water efficiency measures; prohibited irrigation with potable water of ornamental turf in public street medians; and placed additional restrictions on irrigation systems outside newly constructed homes and buildings.

Item 11 of the Governor's Executive Order directed the California Department of Water Resources to update the State Model Water Efficient Landscape Ordinance through expedited regulation to increase water efficiency standards for new and existing landscapes through more efficient irrigation systems, greywater usage, onsite storm water capture and limiting the use of turf. On September 15, 2015, the new Model Ordinance became effective and was codified in California Code of Regulations, Title 23, Division 2, Chapter 2.7, Section 490 et seq. If a city does not adopt an ordinance that is at least as effective as the State's Model Ordinance by December 1, 2015, then the State Model Ordinance automatically becomes effective for the City.

City Staff is actively reviewing the State Model Ordinance and has determined that to adopt the model ordinance is the best approach. The City will implement the State's Model Ordinance beginning December 1, 2015. These changes will be incorporated in a future Development Code update.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Candyce Burnett".

Candyce Burnett,
Planning Director

CB:JN/lis



STAFF REPORT

ENGINEERING DEPARTMENT

Date: November 17, 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: Tiffany I. Cooper, Management Analyst II
Subject: 1ST ANNUAL REVIEW OF THE PAID PARKING PROGRAMS IN THE CUCAMONGA CANYON AREA AND THE METROLINK STATION

RECOMMENDATION

It is recommended that the City Council receive and file this report.

BACKGROUND

In June and July of 2014, staff implemented two paid parking programs within the City of Rancho Cucamonga; Cucamonga Canyon area and at the Metrolink station. The intent of creating paid parking programs was to help control the amount of traffic in the Canyon area and to provide a means of revenue to offset the cost of maintaining the Metrolink station parking lot.

ANALYSIS

After a full year of implementation, the parking programs have met their intended purpose of reducing the traffic in the Canyon area and providing revenue to offset maintenance cost at the Metrolink station.

Prior to the implementation of the reservation parking in the Canyon area, staff received a high number of complaints from residents due to the amount of traffic into the Cucamonga Canyon area. During peak season, the Fire Department (Fire) and Police Department (PD) estimated that the Canyon drew in excess of 200 visitors per day, and PD would issue on average 50 parking citations per month to visitors parking along the Almond Street and Sapphire Street area.

However, after a few months of the reservation program, staff noticed a significant drop in resident complaints, the volume of traffic and the overall number of parking citations issued. By the end of the first year of implementation, both Fire and PD reported a 95% drop in the number of visitors and citations issued per year.

At the Metrolink station, since inception, the permit parking program has generated approximately \$276,181 as of July 2015. This actual figure surpassed the initial estimate of \$164,000 calculated before program implementation.

CONCLUSION

Overall, staff is very pleased with the operation of the paid parking programs. At the Canyon, the reservation parking program assisted with mitigating traffic impacts in the area. The revenue generated at the Metrolink station exceeds the annual maintenance budget by approximately 16%. This difference in revenue will allow staff to proceed with future improvements at the Metrolink station. Upcoming improvements to the Metrolink station lots will be the installation of security video cameras in January 2016.

CITY COUNCIL STAFF REPORT – 1ST ANNUAL REVIEW OF THE PAID PARKING PROGRAMS IN THE
CUCAMONGA CANYON AREA AND THE METROLINK STATION

November 17, 2015

Page 2

With every new program, there is always room for improvement. One specific area that staff will focus their attention on in the coming year is creating a streamline communication between the on-site pay point machine and the license plate database for PD enforcement. Staff will also continue to provide on-site security, increase police presence, install new security cameras in both lots, and ensure the high quality maintenance upkeep of the parking lots for Metrolink patrons.

Respectfully submitted,

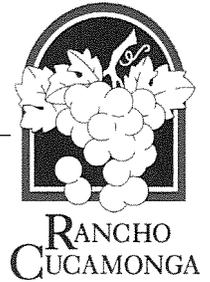


Mark A. Steuer

Director of Engineering Services/City Engineer

STAFF REPORT

ADMINISTRATIVE SERVICES GROUP



Date: November 17, 2015

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

From: Lori Sassoon, Deputy City Manager 

Subject: **CONSIDERATION OF A RESOLUTION TO ESTABLISH A WEST-SIDE DISTRICTS CITIZENS' OVERSIGHT COMMITTEE**

BACKGROUND

In 2013, during the public engagement process regarding the Victoria Park and Landscape Maintenance District (LMD 2), fiscal oversight and accountability were the theme of many discussions. To that end, when property owners approved new rates in LMD 2 in June 2013, as part of that action a Citizens' Oversight Committee was established. The purpose of the LMD 2 Committee is to meet annually to review the annual audit after it is prepared, and confirm that the revenues received from the assessments were spent appropriately. The Committee does not make operational decisions nor does it allocate financial resources.

As established, the existing Committee is made up of six members of the public who must be at least eighteen years of age and own property within any LMD under the oversight of the Committee. In March of 2014, the Council amended the scope of the Committee's purview to add LMD 4-R (Terra Vista) and LMD 6-R (Caryn Communities). This change was made in recognition that property owners in these districts had also approved new rates within the last several years. In early 2015, the Committee provided its first annual report to the City Council and the community.

PROPOSED WEST-SIDE DISTRICTS CITIZENS' OVERSIGHT COMMITTEE

On November 4, 2015, following the results of the November 3 election concerning Measure A, Councilmember Kennedy requested that the creation of a West-side Districts Citizens' Oversight Committee be placed on the agenda for discussion. Staff has prepared the attached resolution for consideration, which substantially mirrors the composition and role of the existing Oversight Committee. It would provide that this new Committee have oversight of PD 85, LMD 1, and SLD 2, which are the major special districts facing fiscal challenges on the West-side.

Committee members would be required to be registered voters who reside, and own property, in one or more of the subject districts, and do not serve on any other standing City Commission or Committee. Members would be selected through an open application process and interviews with the City Council. As with the existing oversight committee, the purpose of the new West-side Citizens' Oversight Committee will be to review the annual audit after it is prepared, confirm that the revenues received from the assessments were spent appropriately, and report the results of its review to the Council and the community on an annual basis.

CONSIDERATION OF RESOLUTION 15-207 TO ESTABLISH A WEST-SIDE DISTRICTS CITIZENS'
 OVERSIGHT COMMITTEE
 NOVEMBER 17, 2015
 PAGE 2

If approved, staff would suggest the following timeline for the Committee formation:

Action	Target Date
Start date for advertising for applications	November 24, 2015
Applications due	December 22, 2015
Interviews and selection of Committee	Week of January 18, 2016
First Committee Meeting	Mid February, 2016

At the Committee meeting planned for February 2016, staff would be able to present the audit for PD 85, LMD 1 and SLD 2 for FY 14/15. In order to increase public transparency, once the Committee has finished their review, staff will schedule a subsequent joint meeting with the City Council to review the results.

Respectfully submitted,



Lori Sassoon
 Deputy City Manager, Administrative Services

Attachments:

1. Resolution

RESOLUTION NO. 15-207

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
RANCHO CUCAMONGA, CALIFORNIA, ESTABLISHING THE
WEST-SIDE DISTRICTS CITIZENS' OVERSIGHT COMMITTEE

WHEREAS, the City of Rancho Cucamonga, California (the "City") has established landscape and lighting assessment districts (the "LMDs") and street lighting districts (the "SLDs") pursuant to the Landscaping and Lighting Act of 1972 ("1972 Act") (California Streets and Highways Code section 22500 et seq.); and

WHEREAS, the LMDs and SLDs (collectively, the "districts") are located in communities throughout the City's west side, and provide a variety of park maintenance, landscape maintenance, and street lighting services that specially benefit properties within the respective districts; and

WHEREAS, the City Council desires to form the West-Side Districts Citizens' Oversight Committee (the "Committee") to provide oversight of the revenues received in certain districts through the review of annual financial audits for any district that is mandated to have oversight by the Committee; and

WHEREAS, the City Council desires to solicit applicants for the Committee; and

WHEREAS, the City Council has determined that LMD 1, PD 85, and SLD 2 shall be subject to the oversight of the Committee after the Committee is formed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rancho Cucamonga as follows:

1. **Committee:** The West-side Districts Citizens' Oversight Committee is hereby established.
2. **Purpose:** The purpose of the Committee is to provide oversight of the revenues received from properties located within certain districts through the review of annual financial audits for any district that is mandated to have oversight from the Committee.
3. **Committee Composition:** The Committee shall consist of five members of the public who do not serve on any other standing City Committee, Board, or Commission.
 - a. All members of the Committee shall be registered voters, and must reside and own property within any district under the oversight of the Committee.
 - b. The City Council shall solicit members of the Committee through an open application process.
4. **Appointment:** Committee members shall be appointed as follows:
 - a. The City Clerk is hereby directed to solicit applications from prospective members of the public.

b. The City Council will review the applications, interview, and appoint Committee members.

5. **Committee Responsibilities:** The Committee shall have the following responsibilities for each fiscal year in which specified districts under their oversight collect revenues:

a. Review the City's annual independent audit report with respect to the designated districts after it is prepared.

b. Prepare and submit an independent written report to be presented to the City Council at a public meeting and made available to the public.

c. The report shall summarize the results of the Committee's review of the City's annual independent audit report as it pertains to the identified respective districts.

d. The Committee shall have no budgetary or operational decision-making authority and shall not allocate financial resources.

6. **Compensation:** Committee members shall serve without compensation.

7. **Committee Operations:** The Committee shall:

a. Elect a Chair and Vice Chair at the first meeting of the Committee. Thereafter, the Committee shall annually elect a Chair and a Vice Chair, who shall act as Chair only when the Chair is absent. In the event the Chair seat or Vice Chair seat becomes vacant, the Committee shall elect a replacement Chair or Vice Chair at the next available meeting.

b. Meet up to four times annually in fulfillment of their responsibilities.

c. Conduct meetings in accordance with the Ralph M. Brown Act.

d. Receive reasonable administrative or technical assistance from the Administrative Services and/or Public Works Services Department staff, to fulfill its responsibilities.

8. **Term:** Committee members shall serve for a term of four years. Members' terms are to be staggered. At the Committee's first meeting, members will draw lots to select three members to serve a four-year term; the remaining members will serve a two-year term. Other than for vacancies occurring prior to the end of a Committee member's term, subsequent appointments shall be made in accordance with the procedures outlined above.

9. **Vacancies:**

a. The City Council may remove any Committee member by a majority vote and his or her seat shall be automatically deemed vacant.

b. The City Council shall fill any vacancies on the Committee.

10. **Districts Subject to Committee Oversight:**

- a. The Committee shall have oversight of LMD 1, PD 85, and SLD 2.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2015.

AYES:

NOES:

ABSENT:

ABSTAINED:

 L. Dennis Michael, Mayor

ATTEST:

 Janice Reynolds, City Clerk

I, Janice Reynolds, City Clerk of the City of Rancho Cucamonga, do hereby certify that the foregoing Resolution was duly passed, approved and adopted by the City Council of the City of Rancho Cucamonga, at a Meeting of said Council on the _____ day of _____, 2015.

Executed this _____ day of _____, 2015 at Rancho Cucamonga, California.

 Janice Reynolds, City Clerk