



city of RANCHO CUCAMONGA

10500 Civic Center Drive ✧ Rancho Cucamonga, CA 91730-3801
City Office: (909) 477-2700

AGENDAS

FIRE PROTECTION DISTRICT BOARD SUCCESSOR AGENCY PUBLIC FINANCING AUTHORITY CITY COUNCIL

WEDNESDAY, JANUARY 20, 2016

REGULAR MEETINGS

1st and 3rd Wednesdays ✧ 7:00 P.M.

ORDER OF BUSINESS

CLOSED SESSION Tapia Conference Room..... 5:00 P.M.
[Call to Order](#)
[Public Communications](#)
[City Manager Announcements](#)
[Conduct of Closed Session](#)

SPECIAL MEETING Council Chambers 6:00 P.M.

REGULAR MEETINGS Council Chambers 7:00 P.M.

MEMBERS

MAYOR L. Dennis Michael
MAYOR PRO TEM Sam Spagnolo
COUNCIL MEMBERS William Alexander
 Lynne B. Kennedy
 Diane Williams

CITY MANAGER John R. Gillison
CITY ATTORNEY James L. Markman
CITY CLERK Janice C. Reynolds
CITY TREASURER James C. Frost





INFORMATION FOR THE PUBLIC



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 AGENDA**

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JANUARY 20, 2016

**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
HOUSING SUCCESSOR AGENCY AND 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 LEGAL COUNSEL - ANTICIPATED LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(B) – NUMBER OF CASES (1) – *CITY*
- E2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PER GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY GENERALLY LOCATED AT THE NORTHWEST CORNER OF BASE LINE ROAD AND DAY CREEK BOULEVARD; NEGOTIATING PARTIES LINDA DANIELS, ASSISTANT CITY MANAGER AND ASHLEY WRIGHT, NATIONAL COMMUNITY RENNAISSANCE; REGARDING PRICE AND TERMS. – *HOUSING SUCCESSOR AGENCY*
- E3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PER GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY GENERALLY LOCATED AT THE NORTH SIDE OF ARROW HIGHWAY, WEST OF ROCHESTER AVENUE IDENTIFIED AS PARCEL NUMBER 0229-012-03; NEGOTIATING PARTIES NETTIE NIELSEN REPRESENTING THE CITY OF RANCHO CUCAMONGA AND SILVA ZENEIAN REPRESENTING GOALS; REGARDING PRICE AND TERMS. – *CITY*
- E4. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PER GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY GENERALLY LOCATED AT THE RANCHO CUCAMONGA METROLINK STATION IDENTIFIED AS PARCEL NUMBERS 0209-272-11, 0209-143-21, AND 0209-272-22; NEGOTIATING PARTIES CANDYCE BURNETT, PLANNING DIRECTOR REPRESENTING THE CITY OF RANCHO CUCAMONGA, CARRIE SCHINDLER REPRESENTING SANBAG, AND MICHAEL DIEDEN REPRESENTING ENCORE AT RANCHO, LLC; REGARDING PRICE AND TERMS. – *CITY*



**FIRE PROTECTION DISTRICT, SUCCESSOR AGENCY,
PUBLIC FINANCING AUTHORITY AND
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F. RECESS

CLOSED SESSION TO RECESS TO THE REGULAR 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.

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

THE SPECIAL MEETING OF THE CITY COUNCIL WILL BE CALLED TO ORDER

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

H. ITEMS OF BUSINESS

- H1. Presentation of Certificates of Recognition to Pop Warner, Upland Christian Academy – Varsity Volleyball, PowerPlay – Nadiah Hall, Track and Field
 - 1. RC Pop Warner- Jr. Pee Wee Jaguars – 2nd Place Mount Baldy Conference Division 3 Championship.
 - 2. Upland Christian Academy Varsity Volleyball- CIF Southern Section Champions, CIF State Southern California Regional Champions and placed 2nd in the CIF State Championship.
 - 3. Nidiah Hall, PowerPlay Sprinters Track Club- 1st Long Jump AAU Natl Jr Olympics, 1st Long Jump & 200m AAU West Coast Jr. Olympics, 1st Long Jump & 400m CA State Games
- H2. PUBLIC COMMUNICATION ON ITEM LISTED ON THE SPECIAL MEETING AGENDA.

I. ADJOURNMENT

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



**FIRE PROTECTION DISTRICT, SUCCESSOR AGENCY,
PUBLIC FINANCING AUTHORITY AND
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JANUARY 20, 2016

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

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

- J1. Pledge of Allegiance
- J2. Roll Call: Mayor Michael
Mayor Pro Tem Spagnolo
Council Members Alexander, Kennedy and Williams

K. ANNOUNCEMENTS/PRESENTATIONS

- K1. In memory and tribute to Julie Becker, long-time Rancho Cucamonga Police Department (RCPD) and Rancho Cucamonga Equestrian Patrol (RCEP) volunteer.

L. 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
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CONSENT CALENDARS:

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

M. CONSENT CALENDAR – FIRE PROTECTION DISTRICT

- M1. Consideration to approve Minutes of: January 6, 2016 (Regular Meeting) ---
- M2. Consideration to approve Check Register dated December 22, 2015 through January 12, 2016 and Electronic Debit Register for the month of December 2015 for the total of \$1,768,870.49. 1
- M3. Consideration to receive and file current Investment Schedule as of November and December 2015. 13
- M4. Consideration to approve specifications for “Above Ground Fuel Island Maintenance” and authorize the City Clerk to advertise the “Notice Inviting Bids” to be funded from account numbers 1001317-5300 and 3288501-5300. 27
- RESOLUTION NO. FD 16-001 28
- A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA AND RANCHO CUCAMONGA FIRE PROTECTION DISTRICT BOARD OF DIRECTORS APPROVING SPECIFICATIONS FOR ABOVE GROUND FUEL ISLAND MAINTENANCE IN SAID CITY AND AUTHORIZING AND DIRECTING THE CITY CLERK TO ADVERTISE TO RECEIVE BIDS.
- M5. Consideration to accept the Capital Maintenance Repair Projects at the Jersey Fire Station (174), Banyan Fire Station (175) and the Fire Maintenance Facility, Contract No. 14-186 as complete, release the Bonds, accept a Maintenance Bond, authorize the Interim Director of Engineering Services/City Engineer to file a Notice of Completion and approve the final contract amount of \$2,860,066.24. 33
- RESOLUTION NO. FD 16-002 35
- A RESOLUTION OF THE FIRE BOARD OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ACCEPTING THE CAPITAL MAINTENANCE REPAIR PROJECTS AT THE JERSEY FIRE STATION (174), BANYAN FIRE STATION (175) AND THE FIRE MAINTENANCE FACILITY, CONTRACT NO. 14-186 AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION FOR THE WORK

N. CONSENT CALENDAR – SUCCESSOR AGENCY

- N1. Consideration to approve Minutes of: January 6, 2016 (Regular Meeting) ---



**FIRE PROTECTION DISTRICT, SUCCESSOR AGENCY,
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O. CONSENT CALENDAR – PUBLIC FINANCING AUTHORITY

O1. Consideration to approve Minutes of: January 6, 2016 (Regular Meeting) ---

P. CONSENT CALENDAR – CITY COUNCIL

P1. Consideration to approve Minutes of: January 6, 2016 (Regular Meeting) ---

P2. Consideration to approve Check Register and payroll dated December 22, 2015 through January 12, 2015 Electronic Debit Register for the month of December 2015 for the total of \$7,622,047.72. **36**

P3. Consideration to receive and file current Investment Schedule as of November and December 2015. **48**

P4. Consideration to Release Maintenance Bond No. 24055753 in the amount of \$1,298.50 for Victoria Gardens Cultural Center Wall Tile Replacement Project, Contract No. 14-165. **70**

P5. Consideration to approve Amendment No. 4 (CO 13-023) with Leverage Information Systems for the expansion of the Public Safety Video Network (PSVN) to include the Metrolink Station in the amount of \$162,243.92 to be funded from account 1133303-5603 (LMD 3B-Medians) as approved in the FY 15/16 budget. **71**

P6. Consideration to approve specifications for “Above Ground Fuel Island Maintenance” and authorize the City Clerk to advertise the “Notice Inviting Bids” to be funded from account numbers 1001317-5300 and 3288501-5300. **73**

RESOLUTION NO. 16-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA AND RANCHO CUCAMONGA FIRE PROTECTION DISTRICT BOARD OF DIRECTORS APPROVING SPECIFICATIONS FOR ABOVE GROUND FUEL ISLAND MAINTENANCE IN SAID CITY AND AUTHORIZING AND DIRECTING THE CITY CLERK TO ADVERTISE TO RECEIVE BIDS. **74**

P7. Consideration of approval to Release of Maintenance Guarantee Bond for TR 18466, located at the southeast corner of Etiwanda Avenue and Miller Avenue, submitted by Lennar Homes. **79**

P8. Consideration of approval of Final Map for Parcel Map 19614, located on the east side of Rochester Avenue, south of Jersey Court, submitted by Chino Central Development Inc., a California Corporation. **81**

RESOLUTION NO. 16-002

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING THE FINAL MAP FOR PARCEL MAP 19614. **83**

P9. Consideration for approval of “Cooperative Agreement No. 15-1001129 between San Bernardino County Transportation Commission and the City of Rancho Cucamonga for Planning and Environmental; Plans, Specifications and Estimate (PS&E); Right of Way (ROW); and Construction Phases of the San Bernardino Metrolink Station Accessibility Improvement Project” and authorization for the Mayor to execute the agreement. **84**



**FIRE PROTECTION DISTRICT, SUCCESSOR AGENCY,
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JANUARY 20, 2016

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P10. Consideration to receive and file Animal Center updates including Strategic Plan, Business Hours and 2015 successes and statistics.

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P11. Consideration of approval to allocate \$10,000 awarded by the Robert Wood Johnson Foundation into Healthy RC Revenue Account No. 1218000-4740/0-3714 and appropriate \$10,000 into Account No. 1218107-5200 for costs associated to strengthening Rancho Cucamonga's capacity to improve health and wellness and build a culture of health.

103

P12. Consideration of approval to allocate \$125,000 awarded by the California Endowment into Healthy RC Revenue Account No. 1218000-4740/0-3747 and appropriate \$34,992, into Account No. 1218107-5010, \$85,000 into Account No. 1218107-5300, and \$5,008 into Account No. 1218107-5200 for costs associated to developing a plan to measure Healthy RC Initiative's impacts on health and wellness in Rancho Cucamonga.

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**Q. ADVERTISED PUBLIC HEARINGS
CITY COUNCIL**

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

Q1. Consideration of the request for approval of proposed fee amendments for various City Departments and amending Resolution Nos. 12-196, 14-003, and 14-095.

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RESOLUTION NO. 16-004

109

A RESOLUTION OF THE CITY COUNCIL OF RANCHO CUCAMONGA, CALIFORNIA, ADOPTING AN UPDATED FEE SCHEDULE APPLICABLE TO COMMUNITY SERVICES, ENGINEERING SERVICES, PLANNING, AND BUILDING & SAFETY DEPARTMENTS, AMENDING RESOLUTION NOS. 12-196, 14-003 AND 14-095.

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

The following items have no legal publication or posting requirements.

R1. Adoption of 2016 Legislative Platform.

113

S. COUNCIL BUSINESS

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

S1. Designation of a Representative to the San Bernardino County Solid Waste Advisory Task Force.

129

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

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



RANCHO CUCAMONGA

**FIRE PROTECTION DISTRICT, SUCCESSOR AGENCY,
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JANUARY 20, 2016

T. IDENTIFICATION OF ITEMS FOR NEXT MEETING

U. 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 January 14, 2016, 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

January 6, 2016

CITY OF RANCHO CUCAMONGA

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

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

The City of Rancho Cucamonga City Council held a closed session on Wednesday, January 6, 2016 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; and Jeff Bloom, Deputy City Manager/Economic and Community Development.

B. ANNOUNCEMENT OF CLOSED SESSION ITEM(S)

The following closed session items were considered:

- E1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54956.8 REGARDING REAL PROPERTY LOCATED ON THE SOUTH SIDE OF TOWN CENTER DR, EAST OF HAVEN AND WEST OF TERRA VISTA PARKWAY WEST, IDENTIFIED AS PARCEL NUMBER 1077-422-58. NEGOTIATING PARTIES: LINDA DANIELS AND MIKE COSTELLO, FIRE CHIEF ON BEHALF OF THE DISTRICT AND BOB MARTIN ON BEHALF OF WESTERN LAND PROPERTIES. UNDER NEGOTIATION: PRICE AND TERMS. – *FIRE*
- E2. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PER GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY GENERALLY LOCATED AT THE ETIWANDA TRAIN DEPOT 7089 ETIWANDA AVENUE IDENTIFIED AS PARCEL NUMBER 0227-121-56; NEGOTIATING PARTIES LINDA DANIELS, ASSISTANT CITY MANAGER REPRESENTING THE CITY OF RANCHO CUCAMONGA AND CARRIE SCHINDLER REPRESENTING SANBAG; REGARDING PRICE AND TERMS. – *CITY*.
- E3. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(B) – NUMBER OF CASES (1) - *CITY*

C. PUBLIC COMMUNICATIONS ON CLOSED SESSION ITEM(S)

No public communications were made.

D. CITY MANAGER ANNOUNCEMENTS

No discussion or actions were taken.

F. RECESS

The closed session recessed at 6:23 p.m. with no action taken.

*** DRAFT ***

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

The regular meetings of the Rancho Cucamonga Fire Protection District, Successor Agency, Housing Successor Agency, Public Financing Authority, and the City of Rancho Cucamonga City Council on January 6, 2016 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 Diane Williams led the Pledge of Allegiance.

H. ANNOUNCEMENTS/PRESENTATIONS

- H1. Presentation of award from the Center for Digital Government for “Digital Cities” 2nd Place Award presented to the City of Rancho Cucamonga for Nationwide Population Category of 125,000-249,000.

Mayor Michael welcomed Lori Sassoon, Deputy City Manager, Administrative Services; Darryl Polk, DoIT (Department of Innovation and Technology) Director / CIO and Ingrid Bruce, Deputy Director (DoIT) forward for the award.

Lori Sassoon, Deputy City Manager stated that it was the first time the City had applied for this national level program, now is in its 15th year, which is sponsored by e.Republic, the parent company of Governing Magazine. She highlighted the criteria for the Center for Digital Government’s “Digital Cities” Award which recognizes cities that identified 10 case studies showcasing best uses of technology in the areas of city engagement, policy, operations, and technology and data. Although the City placed second to Alexandria, VA, Ms. Sassoon noted that the City finished ahead of Tacoma, WA; Salt Lake City, UT and Fort Collins, CO, cities which are all known to excel in the use of innovation and technology. She said that the award represented a City family effort.

Mayor Michael concluded the presentation by saying he was proud to recognize the City for implementing technology for ease of governance.

- H2. Administration of Oath of Office to newly appointed Park and Recreation Commissioner Otis Greer.

Jan Reynolds, City Clerk, administered the Oath of Office to newly appointed Park and Recreation Commissioner Otis Greer.

I. PUBLIC COMMUNICATIONS

- I1. Janet Walton made note of Franklin Graham’s Decision America 2016 events for prayer across the nation, and offered a prayer for the community.

CONSENT CALENDARS

J. CONSENT CALENDAR – FIRE PROTECTION DISTRICT

- J1. Consideration to approve Minutes of: December 16, 2015 (Regular Meeting)

*** D R A F T ***

- J2. Consideration to approve Check Register dated December 9, 2015 through December 21, 2015 for the total of \$100,408.39.
- J3. Consideration to approve Memorandum of Agreement between Rancho Cucamonga Fire Protection District and the County of Lake, pertaining to assistance at the Valley Fire, provided under the Emergency Management Mutual Aid Plan.

MOTION: Moved by Board Member Williams, seconded by Board Member Alexander, to approve Consent Calendar Items J1. through J3. Motion carried 5-0.

K. CONSENT CALENDAR – SUCCESSOR AGENCY

- K1. Consideration to approve Minutes of: December 16, 2015 (Regular Meeting)

MOTION: Moved by Mayor Pro Tem Spagnolo, seconded by Council Member Kennedy, to approve the Minutes of December 16, 2015. Motion carried 5-0.

L. CONSENT CALENDAR – HOUSING SUCCESSOR AGENCY

- L1. Consideration to approve Minutes of: December 16, 2015 (Regular Meeting)

MOTION: Moved by Council Member Kennedy, seconded by Council Member Alexander to approve the Minutes of December 16, 2015. Motion carried 5-0.

M. CONSENT CALENDAR – PUBLIC FINANCING AUTHORITY

- M1. Consideration to approve Minutes of: December 16, 2015 (Regular Meeting)

MOTION: Moved by Authority Member Williams, seconded by Vice-Chairman Spagnolo to approve the Minutes of December 16, 2015. Motion carried 5-0.

N. CONSENT CALENDAR – CITY COUNCIL

- N1. Consideration to approve Minutes of: December 16, 2015 (Special Meeting Sustainability) and December 16, 2015 (Regular Meeting).
- N2. Consideration to approve Check Register dated December 9, 2015 through December 21, 2015 and payroll ending December 21, 2015 for the total of \$4,777,347.39.
- N3. Consideration to approve the Agreements for Acquisition of Real Property associated with the Wilson Avenue Extension Project Environmental Mitigation and appropriate \$281,000 to Account No. 11243035650/1515124-0 from Transportation Fund Balance and \$440,000 to Account No. 1001001-5600 from General Fund Sphere of Influence Issues Reserve Fund Balance.
- N4. Consideration to accept the proposals received, award and authorize the execution of a contract in the amount not to exceed \$84,000 for a feasibility analysis of the city's existing Fiber Optic Infrastructure with RFP #15/16-007 to Magellan Advisors from Utility Fund Account No. 17053035650/1910705-0.
- N5. Confirmation of the Voting Record for the Adoption of (1) Fiscal Year 2015/16 salary schedules for Fire Protection District and the City and (2) the Memorandum of Understanding between the City and Executive Management Employee Group for Fiscal Year 2015/16 for both Fire Protection District and the City of Rancho Cucamonga.

MOTION: Moved by Council Member Kennedy, seconded by Council Member Williams, to approve the Staff Recommendations in the Staff Report for Council Consent Calendar Item N1. through N5. Motion carried 5-0.

*** D R A F T ***

O. CONSENT ORDINANCES

01. Second Reading and adoption of Ordinance No. 885 amending the Rancho Cucamonga Municipal Code to extend the time limit for appealing Administrative Citations and applying for hardship waivers to 30 Days.

ORDINANCE NO. 885 (SECOND READING)

AN ORDINANCE OF THE CITY OF RANCHO CUCAMONGA AMENDING THE RANCHO CUCAMONGA MUNICIPAL CODE TO EXTEND THE TIME LIMIT FOR APPEALING ADMINISTRATIVE CITATIONS AND APPLYING FOR HARDSHIP WAIVERS TO 30 DAYS

MOTION: Moved by Mayor Pro Tem Spagnolo, seconded by Council Member Alexander, to waive full reading, and adopt Ordinance No. 885.

Linda Troyan, City Clerk Services Director, read the title of Ordinance No. 885.

VOTES NOW CAST ON MOTION: Moved by Mayor Pro Tem Spagnolo, seconded by Council Member Alexander, to waive full reading, and adopt Ordinance No. 885. Motion carried 5-0.

P. ADVERTISED PUBLIC HEARINGS CITY COUNCIL

- P1. Consideration of an extension of Urgency Zoning Ordinance No. 884 for 10 months and 15 days prohibiting all commercial cannabis uses in the City, including deliveries, prohibiting all medical marijuana cultivation, including cultivation for medical use by a qualified patient or primary caregiver, and declaring the Urgency thereof.

ORDINANCE NO. 884-A

AN INTERIM ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA EXTENDING INTERIM ORDINANCE 884, PROHIBITING ALL COMMERCIAL CANNABIS USES IN THE CITY, INCLUDING DELIVERIES, PROHIBITING ALL MEDICAL MARIJUANA CULTIVATION, INCLUDING CULTIVATION FOR MEDICAL USE BY A QUALIFIED PATIENT OR PRIMARY CAREGIVER, AND DECLARING THE URGENCY THEREOF

John Gillison, City Manager gave a brief introduction regarding the extension of the Urgency Ordinance on prohibition of commercial cannabis uses in the City.

Jeff Bloom, Deputy City Manager, Economic & Community Development presented the Staff Report specifying that Council adopted Interim Urgency Ordinance No. 884 on December 16, 2015, and as required by law Council may consider an extension. Mr. Bloom noted that the time extension would be for 10 months and 15 days to allow for Development Code changes. He also noted that the extension would allow time for the March 1, 2016 deadline set by AB-266 for establishing control over the different activities associated with marijuana use in cultivation and delivery. He recommended City Council extend the interim ordinance prohibiting growing, delivery, transportation and dispensing of marijuana in the City. Mr. Bloom said that City Council could either retain these ordinance specifications in the Code or make changes when reviewing the upcoming regulations.

In response to Council Member Alexander's question of a person growing plants for personal use under the Medical Care Act, City Attorney James Markman advised that this use has never been the case in Rancho Cucamonga because the City's zoning ordinance does not allow for medical use. The City would take action to stop prohibitive uses but the City cannot criminally prosecute a person for doing something that they are allowed under state law, such as the Medical Care Act. The City would enforce the violation by attaining an injunction against the growing of cannabis/marijuana plants in the City, not prosecution.

* DRAFT *

Mayor Michael opened the Public Hearing.

Public Comment: None.

Mayor Michael closed the Public Hearing.

Linda Troyan, City Clerk Services Director, read the title of Ordinance No. 884-A.

MOTION: Moved by Council Member Alexander, seconded by Mayor Pro Tem Spagnolo, to waive full reading, and adopt Ordinance No. 884-A.

Linda Troyan, City Clerk Services Director, read the title of Ordinance No. 884-A.

VOTES NOW CAST ON MOTION: Moved by Council Member Alexander, seconded by Mayor Pro Tem Spagnolo, to waive full reading, and adopt Ordinance No. 884-A. Motion carried 5-0.

Q. CITY MANAGER'S STAFF REPORTS CITY COUNCIL

- Q1. Update regarding Telephone System and Data Network Improvements (Oral Report by the Department of Innovation and Technology, and Library Services)

John Gillison, City Manager gave a brief introduction regarding the telephone system and data network improvements which will allow the City to provide reliable phone, IT, web access, etc., when serving customers.

Lori Sassoon, Deputy City Manager, Administrative Services; Michelle Perera, Library Director and Darryl Polk, the new DoIT (Department of Innovation and Technology) Director/CIO gave the Staff Report.

MOTION: Moved by Mayor Pro Tem Spagnolo, seconded by Council Member Williams, to support staff's proposal to move forward with the new telephone system and data network improvements. Motion carried 5-0.

R. COUNCIL BUSINESS

- R1. Consideration of reappointment of Rich Macias and Ray Wimberly to the Historic Preservation Commission and the Planning Commission.

Candyce Burnett, Planning Director Commission, presented the Staff Report and requested City Council reappoint Rich Macias and Ray Wimberly as they are both Commissioner in good-standing and have submitted letters requesting reappointment.

MOTION: Moved by Mayor Pro Tem Spagnolo, seconded by Council Member Williams, to reappoint Rich Macias and Ray Wimberly to the Historic Preservation Commission and the Planning Commission. Motion carried 5-0.

- R2. INTER-AGENCY UPDATES (Update by the City Council to the community on the meetings that were attended.)

Mayor Pro Tem Spagnolo announced that he and Mayor Michael attend a SANBAG workshop on the Regional Transportation Plan / Sustainable Community Strategy Vision Plan which focuses on the future of transportation and development. He stated that a PowerPoint presentation on the Regional Transportation Plan / Sustainable Community Strategy Vision Plan will be posted on the City's website for informational purposes for the public's access.

* D R A F T *

R3. COUNCIL ANNOUNCEMENTS (Comments to be limited to three minutes per Council Member.)

Mayor Michael gave commentary about the County of San Bernardino’s memorial ceremony, held at the Citizens Bank Arena on Monday, regarding the incident which unfolded in San Bernardino City at the Inland Regional Center December 2, 2015. He commented that the County did an extraordinary job with response and recovery through the support of Police, Sheriffs and County Emergency Services. He felt that the caliber of Keynote Speakers: Rick Warren and former New York Mayor Rudy Giuliani supported the 2,500 County employees in attendance as well as the victim’s families and loved ones for healing, and said that we can be proud for the County’s efforts.

S. IDENTIFICATION OF ITEMS FOR NEXT MEETING

There were none.

T. ADJOURNMENT

The meeting adjourned at 7:51 p.m.

Respectfully submitted,

Linda A. Troyan, MMC
City Clerk Services Director

Approved: * * * * *

*** DRAFT ***

CITY OF RANCHO CUCAMONGA
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AP 00005709	12/23/2015	CALIF GOVERNMENT VEBA/RANCHO CUCAMONGA	17,046.81	0.00	17,046.81
AP 00005710	12/23/2015	CHAFFEY JOINT UNION HS DISTRICT	1,783.92	0.00	1,783.92
AP 00005711	12/23/2015	FORTISTAR METHANE GROUP LLC	86,448.45	0.00	86,448.45
AP 00005712	12/23/2015	NORMAN A TRAUB ASSOCIATES	16,084.40	0.00	16,084.40
AP 00005713	12/23/2015	RCCEA	1,365.00	0.00	1,365.00
AP 00005714	12/23/2015	RCPPA	10,539.49	0.00	10,539.49
AP 00005715	12/23/2015	SAN BERNARDINO COUNTY	42.00	0.00	42.00
AP 00005716	12/23/2015	SAN BERNARDINO CTY SHERIFFS DEPT	2,641,079.00	0.00	2,641,079.00
AP 00005717	12/23/2015	VIASYN INC	9,864.20	0.00	9,864.20
AP 00005718	12/23/2015	AHUMADA, ALEXANDER R	0.00	1,044.54	1,044.54
AP 00005719	12/23/2015	ALMAND, LLOYD	0.00	691.08	691.08
AP 00005720	12/23/2015	BANTAU, VICTORIA	0.00	949.95	949.95
AP 00005721	12/23/2015	BAZAL, SUSAN	0.00	979.53	979.53
AP 00005722	12/23/2015	BELL, MICHAEL L.	0.00	1,608.97	1,608.97
AP 00005723	12/23/2015	BERRY, DAVID	0.00	962.66	962.66
AP 00005724	12/23/2015	BROCK, ROBIN	0.00	949.95	949.95
AP 00005725	12/23/2015	CAMPBELL, GERALD	0.00	1,288.96	1,288.96
AP 00005726	12/23/2015	CARNES, KENNETH	0.00	469.46	469.46
AP 00005727	12/23/2015	CLABBY, RICHARD	0.00	962.66	962.66
AP 00005728	12/23/2015	CORCORAN, ROBERT	0.00	541.91	541.91
AP 00005729	12/23/2015	COX, KARL	0.00	691.08	691.08
AP 00005730	12/23/2015	CRANE, RALPH	0.00	979.53	979.53
AP 00005731	12/23/2015	CROSSLAND, WILBUR	0.00	469.46	469.46
AP 00005732	12/23/2015	DAGUE, JAMES	0.00	1,208.82	1,208.82
AP 00005733	12/23/2015	DE ANTONIO, SUSAN	0.00	541.91	541.91
AP 00005734	12/23/2015	DEANS, JACKIE	0.00	571.49	571.49
AP 00005735	12/23/2015	DOMINICK, SAMUEL A.	0.00	949.95	949.95
AP 00005736	12/23/2015	EAGLESON, MICHAEL	0.00	1,208.82	1,208.82
AP 00005737	12/23/2015	FRITCHEY, JOHN D.	0.00	469.46	469.46
AP 00005738	12/23/2015	HEYDE, DONALD	0.00	1,208.82	1,208.82
AP 00005739	12/23/2015	INTERLICCHIA, ROSALYN	0.00	1,208.82	1,208.82
AP 00005740	12/23/2015	KILMER, STEPHEN	0.00	1,288.96	1,288.96
AP 00005741	12/23/2015	LANE, WILLIAM	0.00	1,608.97	1,608.97
AP 00005742	12/23/2015	LEE, ALLAN J.	0.00	1,242.42	1,242.42
AP 00005743	12/23/2015	LENZE, PAUL E	0.00	1,347.98	1,347.98
AP 00005744	12/23/2015	LONGO, JOE	0.00	172.23	172.23
AP 00005745	12/23/2015	LUTTRULL, DARRELL	0.00	716.06	716.06
AP 00005746	12/23/2015	MACKALL, BENJAMIN	0.00	716.06	716.06
AP 00005747	12/23/2015	MAYFIELD, RON	0.00	1,267.98	1,267.98
AP 00005748	12/23/2015	MCKEE, JOHN	0.00	691.08	691.08
AP 00005749	12/23/2015	MCNEIL, KENNETH	0.00	691.08	691.08
AP 00005750	12/23/2015	MICHAEL, L. DENNIS	0.00	949.95	949.95
AP 00005751	12/23/2015	MORGAN, BYRON	0.00	2,293.75	2,293.75
AP 00005752	12/23/2015	MYSKOW, DENNIS	0.00	962.66	962.66
AP 00005753	12/23/2015	NAUMAN, MICHAEL	0.00	962.66	962.66
AP 00005754	12/23/2015	NEE, RON	0.00	1,685.87	1,685.87
AP 00005755	12/23/2015	NELSON, MARY JANE	0.00	172.23	172.23

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AP 00005756	12/23/2015	PLOUNG, MICHAEL J	0.00	607.76	607.76
AP 00005757	12/23/2015	POST, MICHAEL R	0.00	1,500.81	1,500.81
AP 00005758	12/23/2015	PROULX, PATRICK	0.00	1,608.97	1,608.97
AP 00005759	12/23/2015	ROEDER, JEFF	0.00	1,208.82	1,208.82
AP 00005760	12/23/2015	SALISBURY, THOMAS	0.00	691.08	691.08
AP 00005761	12/23/2015	SMITH, RONALD	0.00	962.66	962.66
AP 00005762	12/23/2015	SPAGNOLO, SAM	0.00	469.46	469.46
AP 00005763	12/23/2015	SPAIN, WILLIAM	0.00	716.06	716.06
AP 00005764	12/23/2015	SULLIVAN, JAMES	0.00	777.28	777.28
AP 00005765	12/23/2015	TAYLOR, STEVE	0.00	1,347.98	1,347.98
AP 00005766	12/23/2015	TULEY, TERRY	0.00	1,208.82	1,208.82
AP 00005767	12/23/2015	VANDERKALLEN, FRANCIS	0.00	1,044.54	1,044.54
AP 00005768	12/23/2015	WALTON, KEVIN	0.00	1,288.96	1,288.96
AP 00005769	12/23/2015	YOWELL, TIMOTHY A	0.00	1,267.98	1,267.98
AP 00005770	01/06/2016	CALIF GOVERNMENT VEBA/RANCHO CUCAMONGA	9,670.00	0.00	9,670.00
AP 00005771	01/06/2016	NORMAN A TRAUB ASSOCIATES	6,488.05	0.00	6,488.05
AP 00005772	01/06/2016	RCCEA	1,376.00	0.00	1,376.00
AP 00005773	01/06/2016	RCPFA	10,433.69	0.00	10,433.69
AP 00364882	12/23/2015	10-8 RETROFIT INC.	561.60	0.00	561.60
AP 00364883	12/23/2015	A AND R TIRE SERVICE	3,982.06	0.00	3,982.06
AP 00364884	12/23/2015	ACTIVE KIDS IN THE I.E.	3,108.00	0.00	3,108.00
AP 00364885	12/23/2015	ADMINISTRATIVE PROFESSIONAL TODAY	101.00	0.00	101.00
AP 00364886	12/23/2015	ADVANCED CHEMICAL TRANSPORT	1,250.00	0.00	1,250.00
AP 00364887	12/23/2015	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00364888	12/23/2015	ALL CITIES TOOLS	0.00	74.52	74.52
AP 00364889	12/23/2015	ALLEMANN, DIANE	85.79	0.00	85.79
AP 00364890	12/23/2015	ALLIED BARTON SECURITY SERVICES LLC	4,955.50	0.00	4,955.50
AP 00364891	12/23/2015	ALLIED STORAGE CONTAINERS	0.00	75.60	75.60
AP 00364892	12/23/2015	ALPHAGRAPHICS	90.72	0.00	90.72
AP 00364893	12/23/2015	ALTA LAGUNA MOBILE HOME PARK	1,000.00	0.00	1,000.00
AP 00364894	12/23/2015	ALTA VISTA MOBILE HOME PARK	700.00	0.00	700.00
AP 00364895	12/23/2015	AMARON CONSTRUCTION CORP	15,000.00	0.00	15,000.00
AP 00364896	12/23/2015	ARCHITERRA DESIGN GROUP	0.00	14,424.28	14,424.28
AP 00364897	12/23/2015	AROCHO, ALMA	630.00	0.00	630.00
AP 00364898	12/23/2015	AT&T MOBILITY	0.00	166.00	166.00
AP 00364899	12/23/2015	AUFBAU CORPORATION	2,504.00	0.00	2,504.00
AP 00364900	12/23/2015	BUREAU VERITAS NORTH AMERICA INC	7,914.59	0.00	7,914.59
AP 00364901	12/23/2015	CABLE INC.	0.00	104.69	104.69
AP 00364902	12/23/2015	CALIFORNIA, STATE OF	200.00	0.00	200.00
AP 00364903	12/23/2015	CALIFORNIA, STATE OF	393.51	0.00	393.51
AP 00364904	12/23/2015	CALPERS	131,791.30	7,343.36	139,134.66 ***
AP 00364905	12/23/2015	CAPITAL ONE COMMERCIAL	2,439.03	0.00	2,439.03
AP 00364906	12/23/2015	CARNES, SANDRA	0.00	45.00	45.00
AP 00364907	12/23/2015	CARQUEST AUTO PARTS	104.52	382.88	487.40 ***
AP 00364908	12/23/2015	CARTY, DIANE	178.20	0.00	178.20
AP 00364909	12/23/2015	CASA VOLANTE MOBILE HOME PARK	1,300.00	0.00	1,300.00
AP 00364910	12/23/2015	CASTILLO, FRANCISCO	855.00	0.00	855.00

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AP 00364911	12/23/2015	CCS ORANGE COUNTY JANITORIAL INC.	0.00	560.00	560.00
AP 00364912	12/23/2015	CCS ORANGE COUNTY JANITORIAL INC.	0.00	371.85	371.85
AP 00364913	12/23/2015	CDW-G	492.81	0.00	492.81
AP 00364914	12/23/2015	CHAMPION AWARDS AND SPECIALTIES	97.20	0.00	97.20
AP 00364915	12/23/2015	CHAPARRAL HEIGHTS MOBILE HOME PARK	700.00	0.00	700.00
AP 00364916	12/23/2015	CHARTER COMMUNICATIONS	1,152.11	270.19	1,422.30 ***
AP 00364917	12/23/2015	CINTAS CORPORATION #150	0.00	526.01	526.01
AP 00364918	12/23/2015	CIRIACKS, VALERIE ANN	108.00	0.00	108.00
AP 00364919	12/23/2015	CLARK, KAREN	603.00	0.00	603.00
AP 00364920	12/23/2015	CLAYTON, JANICE	109.04	0.00	109.04
AP 00364921	12/23/2015	CLEARWATER GRAPHICS INC	3,253.23	0.00	3,253.23
AP 00364922	12/23/2015	CLOUGHESY, DONALD	0.00	21.50	21.50
AP 00364923	12/23/2015	COMBINED MARTIAL SCIENCE INC	4,762.80	0.00	4,762.80
AP 00364924	12/23/2015	COMPRESSED AIR SPECIALTIES	0.00	56.60	56.60
AP 00364925	12/23/2015	CONFIRE JPA	0.00	101,466.92	101,466.92
AP 00364926	12/23/2015	CORODATA MEDIA STORAGE INC	845.77	0.00	845.77
AP 00364927	12/23/2015	DAGHDEVIRIAN, KATHY	117.00	0.00	117.00
AP 00364928	12/23/2015	DEDEAUX PROPERTIES INC.	10,000.00	0.00	10,000.00
AP 00364929	12/23/2015	DELTA DENTAL	40,567.32	0.00	40,567.32
AP 00364930	12/23/2015	DEPARTMENT OF JUSTICE	5,670.00	0.00	5,670.00
AP 00364931	12/23/2015	DEROSA, ROBERT	500.00	0.00	500.00
AP 00364932	12/23/2015	DOLLARHIDE, GINGER	81.00	0.00	81.00
AP 00364933	12/23/2015	DUMBELL MAN FITNESS EQUIPMENT, THE	250.00	0.00	250.00
AP 00364934	12/23/2015	DUNN, ANN MARIE	113.40	0.00	113.40
AP 00364935	12/23/2015	DUNN, CAIN	50.52	0.00	50.52
AP 00364936	12/23/2015	DURKEL, CAROL	38.53	0.00	38.53
AP 00364937	12/23/2015	EASTERLING, RAY	115.20	0.00	115.20
AP 00364938	12/23/2015	EDWARDS, JAMES M.	26.00	0.00	26.00
AP 00364939	12/23/2015	FACTORY MOTOR PARTS	0.00	121.85	121.85
AP 00364940	12/23/2015	FEDERAL EXPRESS CORP	71.15	0.00	71.15
AP 00364941	12/23/2015	FIELDMAN ROLAPP AND ASSOCIATES	1,170.74	0.00	1,170.74
AP 00364942	12/23/2015	FLEET SERVICES INC.	0.00	114.09	114.09
AP 00364943	12/23/2015	FLEETPRIDE	0.00	45.37	45.37
AP 00364944	12/23/2015	FOOTHILL MOBILE MANOR	600.00	0.00	600.00
AP 00364945	12/23/2015	FRANKLIN TRUCK PARTS	0.00	1,136.33	1,136.33
AP 00364946	12/23/2015	FREEDOM TLCMTNS INC.	1,000.00	0.00	1,000.00
AP 00364947	12/23/2015	FUEL MRKT INC.	99.50	0.00	99.50
AP 00364948	12/23/2015	FULLMER CONSTRUCTION	15,000.00	0.00	15,000.00
AP 00364949	12/23/2015	G AND M BUSINESS INTERIORS	387.88	106.96	494.84 ***
AP 00364950	12/23/2015	G.A. TECHNICAL SERVICES	170,808.91	0.00	170,808.91
AP 00364951	12/23/2015	GALE/CENGAGE LEARNING	2,572.22	0.00	2,572.22
AP 00364952	12/23/2015	GATES CONCRETE	500.00	0.00	500.00
AP 00364953	12/23/2015	GEMPLERS INC	529.46	0.00	529.46
AP 00364954	12/23/2015	GOLDEN STATE RISK MANAGEMENT AUTHORITY	96,489.00	1,259.00	97,748.00 ***
AP 00364955	12/23/2015	GONSALVES AND SON,JOE A	3,000.00	0.00	3,000.00
AP 00364956	12/23/2015	GOOD YEAR TIRE AND RUBBER CO.	189.94	106.26	296.20 ***
AP 00364957	12/23/2015	QUALITY MANUFACTURING AND DISTRIBUTION	2,249.86	0.00	2,249.86

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AP 00364958	12/23/2015	GRAINGER	2,788.21	60.48	2,848.69 ***
AP 00364959	12/23/2015	GRAPHICS FACTORY INC.	59.40	289.00	348.40 ***
AP 00364960	12/23/2015	HAMILTON, MONIQUE	720.00	0.00	720.00
AP 00364961	12/23/2015	HAMPTON YOGA	552.00	0.00	552.00
AP 00364962	12/23/2015	HANSHAW, DIANE	28.18	0.00	28.18
AP 00364963	12/23/2015	HELEN SMITH ATTORNEY SERVICE	75.00	0.00	75.00
AP 00364964	12/23/2015	HERITAGE EDUCATION GROUP	11.00	0.00	11.00
AP 00364965	12/23/2015	HF&H CONSULTANTS LLC	17,357.33	0.00	17,357.33
AP 00364966	12/23/2015	HI STANDARD AUTOMOTIVE LLC.	373.01	0.00	373.01
AP 00364967	12/23/2015	HILLSIDE COMMUNITY CHURCH	5,000.00	0.00	5,000.00
AP 00364968	12/23/2015	HMC ARCHITECTS	0.00	926.15	926.15
AP 00364969	12/23/2015	HOME DEPOT CREDIT SERVICES 645	204.74	0.00	204.74
AP 00364970	12/23/2015	HOSE MAN INC	0.00	562.63	562.63
AP 00364971	12/23/2015	HOYT LUMBER CO., SM	0.00	121.76	121.76
AP 00364972	12/23/2015	HUNTINGTON HARDWARE	488.54	0.00	488.54
AP 00364973	12/23/2015	ICC CERTIFICATION RENEWALS	102.50	0.00	102.50
AP 00364974	12/23/2015	IMPRESSIONS GOURMET CATERING	105.30	0.00	105.30
AP 00364975	12/23/2015	INLAND FAIR HOUSING AND MEDIATION BOARD	1,350.30	0.00	1,350.30
AP 00364976	12/23/2015	INLAND PRESORT & MAILING SERVICES	43.20	0.00	43.20
AP 00364977	12/23/2015	INLAND VALLEY DAILY BULLETIN	137.21	0.00	137.21
AP 00364978	12/23/2015	INLAND VALLEY DANCE ACADEMY	2,145.00	0.00	2,145.00
AP 00364979	12/23/2015	INTERACTIVE DATA CORPORATION	115.52	0.00	115.52
AP 00364980	12/23/2015	INTOXIMETERS INC	56.39	0.00	56.39
AP 00364981	12/23/2015	IPROMOTEU	0.00	2,025.44	2,025.44
AP 00364982	12/23/2015	JOHN BURR CYCLES INC	450.75	0.00	450.75
AP 00364983	12/23/2015	JOHNNY ALLEN TENNIS ACADEMY	3,605.40	0.00	3,605.40
AP 00364984	12/23/2015	JONES AND MAYER, LAW OFFICES OF	3,984.00	0.00	3,984.00
AP 00364985	12/23/2015	JRC HOUSING	450.00	0.00	450.00
AP 00364986	12/23/2015	K&B ENGINEERING	1,000.00	0.00	1,000.00
AP 00364987	12/23/2015	KAUR, RANBIR	59.39	0.00	59.39
AP 00364988	12/23/2015	KLUG, MICHEL	15.00	0.00	15.00
AP 00364989	12/23/2015	LAKESHORE LEARNING MATERIALS	711.93	0.00	711.93
AP 00364990	12/23/2015	LEAGUE OF CALIFORNIA CITIES	400.00	0.00	400.00
AP 00364991	12/23/2015	LEXIPOL LLC	0.00	6,163.00	6,163.00
AP 00364992	12/23/2015	LIFE ASSIST INC	0.00	8,092.54	8,092.54
AP 00364993	12/23/2015	LITTLE BEAR PRODUCTIONS	175.00	0.00	175.00
AP 00364994	12/23/2015	MARIPOSA LANDSCAPES INC	1,295.31	0.00	1,295.31
AP 00364995	12/23/2015	MARSHALL, SYLVIA	169.20	0.00	169.20
AP 00364996	12/23/2015	MCMASTER CARR SUPPLY COMPANY	412.74	0.00	412.74
AP 00364997	12/23/2015	MIDWEST TAPE	496.54	0.00	496.54
AP 00364998	12/23/2015	MIRAMONTES, JACOB	74.49	0.00	74.49
AP 00364999	12/23/2015	MISSION REPROGRAPHICS	0.00	133.49	133.49
AP 00365000	12/23/2015	MORENO VALLEY, CITY OF	4,372.73	0.00	4,372.73
AP 00365001	12/23/2015	MORRIS, RICHARD	126.00	0.00	126.00
AP 00365002	12/23/2015	NEOPOST USA INC	122.26	0.00	122.26
AP 00365003	12/23/2015	NEWCOMB ANDERSON MCCORMICK INC	12,326.68	8,217.77	20,544.45 ***
AP 00365004	12/23/2015	NUGUD, ELMUTAZ	71.29	0.00	71.29

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AP 00365005	12/23/2015	OCASSE-PDC	159.00	0.00	159.00
AP 00365006	12/23/2015	OCCUPATIONAL HEALTH CTRS OF CA	388.05	13,575.00	13,963.05 ***
AP 00365009	12/23/2015	OFFICE DEPOT	9,489.86	7.98	9,497.84 ***
AP 00365010	12/23/2015	OLSON, BUZZ	0.00	260.00	260.00
AP 00365011	12/23/2015	ONTARIO WINNELSON CO	347.50	0.00	347.50
AP 00365012	12/23/2015	ONTRAC	61.74	0.00	61.74
AP 00365013	12/23/2015	ORONA, PATRICIA	750.00	0.00	750.00
AP 00365014	12/23/2015	OTT, LAURA	621.00	0.00	621.00
AP 00365015	12/23/2015	OTT, SHARON	360.00	0.00	360.00
AP 00365016	12/23/2015	PACIFIC YOUTH SPORTS	2,190.50	0.00	2,190.50
AP 00365017	12/23/2015	PAL CAMPAIGN	10.00	0.00	10.00
AP 00365018	12/23/2015	PAPAZOGLU, NORAY	582.00	0.00	582.00
AP 00365019	12/23/2015	PARS	3,500.00	0.00	3,500.00
AP 00365020	12/23/2015	PAUL HEMAUER AUDIO SERVICES (PHA)	200.00	0.00	200.00
AP 00365021	12/23/2015	PEP BOYS	21.17	0.00	21.17
AP 00365022	12/23/2015	PFINIX CREATIVE GROUP	6,875.00	0.00	6,875.00
AP 00365023	12/23/2015	PHOENIX GROUP INFORMATION SYSTEMS	1,665.44	0.00	1,665.44
AP 00365024	12/23/2015	PINES MOBILE HOME PARK, THE	500.00	0.00	500.00
AP 00365025	12/23/2015	PIXELPUSHERS INC	2,800.00	0.00	2,800.00
AP 00365026	12/23/2015	POLLOCK, LARRY	0.00	320.78	320.78
AP 00365027	12/23/2015	PRE-PAID LEGAL SERVICES INC	96.59	0.00	96.59
AP 00365028	12/23/2015	PRECISION GYMNASTICS	1,032.50	0.00	1,032.50
AP 00365029	12/23/2015	PROJECT SISTER FAMILY SERVICES	334.95	0.00	334.95
AP 00365030	12/23/2015	QIAN, MIN	85.25	0.00	85.25
AP 00365031	12/23/2015	RAINEY, LATREACE	395.00	0.00	395.00
AP 00365032	12/23/2015	RAMIREZ, DANIEL	100.00	0.00	100.00
AP 00365033	12/23/2015	RAMONA VILLA MOBILE HOME PARK	1,100.00	0.00	1,100.00
AP 00365034	12/23/2015	RANCHO CUCAMONGA CHAMBER OF COMMERCE	3,166.66	0.00	3,166.66
AP 00365035	12/23/2015	RANCHO DISPOSAL SERVICES INC	540.00	0.00	540.00
AP 00365036	12/23/2015	RBM LOCK AND KEY SERVICE	84.59	0.00	84.59
AP 00365037	12/23/2015	RC COMMUNITY & ARTS FOUNDATION	25.34	0.00	25.34
AP 00365038	12/23/2015	REHABWEST INC	395.20	357.20	752.40 ***
AP 00365039	12/23/2015	REZA, CHRISTINA	62.01	0.00	62.01
AP 00365040	12/23/2015	RICHARDS WATSON AND GERSHON	42,522.15	0.00	42,522.15
AP 00365041	12/23/2015	RIGELMAN, ENCARNACION ONTIVEROS	45.00	0.00	45.00
AP 00365042	12/23/2015	ROSENBAUER SOUTH DAKOTA LLC	0.00	1,076,047.00	1,076,047.00
AP 00365043	12/23/2015	ROTELLA CONSTRUCTION	500.00	0.00	500.00
AP 00365044	12/23/2015	ROUCH, PETER A	32.00	0.00	32.00
AP 00365045	12/23/2015	S.CALIF. MUNICIPAL ATHLETIC FEDERATION	245.00	0.00	245.00
AP 00365046	12/23/2015	SAFELITE FULFILLMENT INC	200.66	0.00	200.66
AP 00365047	12/23/2015	SAMS CLUB/SYNCHRONY BANK	196.07	0.00	196.07
AP 00365048	12/23/2015	SAN BERNARDINO CO AUDITOR CONT	6,345.00	0.00	6,345.00
AP 00365049	12/23/2015	SAN BERNARDINO COUNTY SHERIFFS DEPT	121.14	0.00	121.14
AP 00365050	12/23/2015	SAN BERNARDINO CTY	0.00	13,212.28	13,212.28
AP 00365051	12/23/2015	SAN BERNARDINO CTY	13,416.96	0.00	13,416.96
AP 00365052	12/23/2015	SAN BERNARDINO, CITY OF	957.22	0.00	957.22
AP 00365053	12/23/2015	SANBAG/SAN BRDNO ASSTD GOVS	2,230.00	0.00	2,230.00

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AP 00365054	12/23/2015	SBPEA	1,012.21	0.00	1,012.21
AP 00365055	12/23/2015	SCPMA-HR	25.00	0.00	25.00
AP 00365056	12/23/2015	SENECHAL, CALVIN	601.20	0.00	601.20
AP 00365057	12/23/2015	SEXTON, SHEILA	4.00	0.00	4.00
AP 00365058	12/23/2015	SHERIFFS COURT SERVICES	296.59	0.00	296.59
AP 00365059	12/23/2015	SHERIFFS COURT SERVICES	200.00	0.00	200.00
AP 00365060	12/23/2015	SHERIFFS COURT SERVICES	93.38	0.00	93.38
AP 00365061	12/23/2015	SHRED PROS	65.00	0.00	65.00
AP 00365062	12/23/2015	SIGMANET	8,800.00	0.00	8,800.00
AP 00365063	12/23/2015	SILVER, EDNA	720.00	0.00	720.00
AP 00365064	12/23/2015	SO CALIF GAS COMPANY	17.48	1,030.05	1,047.53 ***
AP 00365065	12/23/2015	SOAPTRONIC LLC	0.00	867.82	867.82
AP 00365066	12/23/2015	SOURCE GRAPHICS	107.48	0.00	107.48
AP 00365071	12/23/2015	SOUTHERN CALIFORNIA EDISON	24,790.03	0.00	24,790.03
AP 00365072	12/23/2015	SOUTHERN CALIFORNIA EDISON	177,922.24	0.00	177,922.24
AP 00365073	12/23/2015	SOUTHERN CALIFORNIA FIRE SERVICES INC	0.00	9,064.32	9,064.32
AP 00365074	12/23/2015	SOUTHLAND FARMERS MARKET ASSOC INC	551.00	0.00	551.00
AP 00365075	12/23/2015	SPECIAL SERVICES GROUP LLC	3,000.00	0.00	3,000.00
AP 00365076	12/23/2015	STERLING COFFEE SERVICE	250.45	0.00	250.45
AP 00365077	12/23/2015	STOVER, JEFF	6,000.00	0.00	6,000.00
AP 00365078	12/23/2015	SUNESYS	5,000.00	0.00	5,000.00
AP 00365079	12/23/2015	SYCAMORE VILLA MOBILE HOME PARK	800.00	0.00	800.00
AP 00365080	12/23/2015	TASER INTERNATIONAL	190.89	0.00	190.89
AP 00365081	12/23/2015	TERRY M HILL & ASSOCIATES INC	30,000.00	0.00	30,000.00
AP 00365082	12/23/2015	THE COUNSELING TEAM INTERNATIONAL	0.00	720.00	720.00
AP 00365083	12/23/2015	THOMPSON PLUMBING SUPPLY	1,011.61	0.00	1,011.61
AP 00365084	12/23/2015	THOMSON REUTERS WEST PAYMENT CENTER	415.34	0.00	415.34
AP 00365085	12/23/2015	TINT CITY WINDOW TINTING	550.00	0.00	550.00
AP 00365086	12/23/2015	TOLL, RICHARD	0.00	36.95	36.95
AP 00365087	12/23/2015	TRACEY, VAL	288.00	0.00	288.00
AP 00365088	12/23/2015	TRUCK VAULT INC	2,309.65	0.00	2,309.65
AP 00365089	12/23/2015	TURNOUT MAINTENANCE COMPANY LLC	0.00	2,044.86	2,044.86
AP 00365090	12/23/2015	UNITED ROTARY BRUSH CORPORATION	390.29	0.00	390.29
AP 00365091	12/23/2015	UNITED SITE SERVICES OF CA INC	216.15	0.00	216.15
AP 00365092	12/23/2015	UNITED WAY	153.00	0.00	153.00
AP 00365093	12/23/2015	UNIVERSAL MARTIAL ARTS CENTERS	710.50	0.00	710.50
AP 00365094	12/23/2015	UPS	136.16	0.00	136.16
AP 00365095	12/23/2015	VECCHIO, TOM	161.83	0.00	161.83
AP 00365096	12/23/2015	VERDI, WHITNEE	12.83	0.00	12.83
AP 00365097	12/23/2015	VERIZON WIRELESS LERT B	50.00	0.00	50.00
AP 00365098	12/23/2015	VIRTUAL PROJECT MANAGER INC	500.00	0.00	500.00
AP 00365099	12/23/2015	VISION SERVICE PLAN CA	10,842.42	0.00	10,842.42
AP 00365100	12/23/2015	WAXIE SANITARY SUPPLY	1,145.03	0.00	1,145.03
AP 00365101	12/23/2015	WONG, DAVID	120.00	0.00	120.00
AP 00365102	12/23/2015	WORLD BOOK INC	3,236.77	0.00	3,236.77
AP 00365105	12/23/2015	XEROX CORPORATION	11,055.97	507.35	11,563.32 ***
AP 00365106	12/23/2015	ABC LOCKSMITHS	13.50	0.00	13.50

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AP 00365107	12/23/2015	AIRGAS USA LLC	0.00	54.91	54.91
AP 00365108	12/23/2015	BRODART BOOKS	357.36	0.00	357.36
AP 00365111	12/23/2015	C V W D	46,715.12	0.00	46,715.12
AP 00365112	12/23/2015	EMCOR SERVICE	0.00	325.00	325.00
AP 00365113	12/23/2015	EWING IRRIGATION PRODUCTS	18.69	0.00	18.69
AP 00365114	12/23/2015	FORD OF UPLAND INC	21.51	0.00	21.51
AP 00365115	12/23/2015	INLAND VALLEY DAILY BULLETIN	637.52	0.00	637.52
AP 00365116	12/23/2015	INTERSTATE BATTERIES	47.65	0.00	47.65
AP 00365117	12/23/2015	KME FIRE APPARATUS	0.00	151.87	151.87
AP 00365118	12/23/2015	LANDCARE	54,760.96	0.00	54,760.96
AP 00365119	12/23/2015	LN CURTIS AND SONS	0.00	462.75	462.75
AP 00365120	12/23/2015	ORKIN PEST CONTROL	623.00	234.00	857.00 ***
AP 00365121	12/23/2015	TARGET SPECIALTY PRODUCTS	1,389.16	0.00	1,389.16
AP 00365122	12/23/2015	VISTA PAINT	39.75	0.00	39.75
AP 00365123	12/23/2015	PIXELPUSHERS INC	2,000.00	0.00	2,000.00
AP 00365125	12/23/2015	SOUTHERN CALIFORNIA EDISON	14,053.76	749.92	14,803.68 ***
AP 00365126	12/23/2015	VERIZON CALIFORNIA	5,203.36	610.73	5,814.09 ***
AP 00365127	12/23/2015	CURATALO, JAMES	0.00	1,608.97	1,608.97
AP 00365128	12/23/2015	LONCAR, PHILIP	0.00	962.66	962.66
AP 00365129	12/23/2015	TOWNSEND, JAMES	0.00	1,608.97	1,608.97
AP 00365130	12/23/2015	WALKER, KENNETH	0.00	283.04	283.04
AP 00365131	01/04/2016	QUALITY MANUFACTURING AND DISTRIBUTION	2,249.86	0.00	2,249.86
AP 00365135	01/06/2016	CALIFORNIA BOARD OF EQUALIZATION, STATE OF	2,794.63	87,585.28	90,379.91 ***
AP 00365136	01/06/2016	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00365137	01/06/2016	AHMED, NAILA	640.00	0.00	640.00
AP 00365138	01/06/2016	ALLIANT INSURANCE SERVICES INC.	4,581.00	0.00	4,581.00
AP 00365139	01/06/2016	ALOTAIBI, NAWAF	31.75	0.00	31.75
AP 00365140	01/06/2016	APPLIED METERING TECHNOLOGIES INC	11,526.75	0.00	11,526.75
AP 00365141	01/06/2016	AVANTS, MARGE	144.00	0.00	144.00
AP 00365142	01/06/2016	BEST BEST AND KRIEGER	27,578.60	0.00	27,578.60
AP 00365143	01/06/2016	BRAUN BLAISING MCLAUGHLIN	715.60	0.00	715.60
AP 00365144	01/06/2016	BUCCOLA, YVETTE	77.56	0.00	77.56
AP 00365145	01/06/2016	BUCKS COUNTY FREE LIBRARY	19.95	0.00	19.95
AP 00365146	01/06/2016	BURNS, KIMBERLY	83.35	0.00	83.35
AP 00365147	01/06/2016	BURNS, SANDRA	2,100.00	0.00	2,100.00
AP 00365148	01/06/2016	BUTSKO UTILITY DESIGN INC.	13,876.28	0.00	13,876.28
AP 00365149	01/06/2016	CABLE INC.	31,898.82	0.00	31,898.82
AP 00365150	01/06/2016	CAL POLY POMONA FOUNDATION	4,125.00	0.00	4,125.00
AP 00365151	01/06/2016	CALIFA GROUP	75.00	0.00	75.00
AP 00365152	01/06/2016	CALIFORNIA CHAMBER OF COMMERCE	21.50	0.00	21.50
AP 00365153	01/06/2016	CALIFORNIA, STATE OF	200.00	0.00	200.00
AP 00365154	01/06/2016	CALIFORNIA, STATE OF	393.51	0.00	393.51
AP 00365155	01/06/2016	CAMPOS XCLUSIVE	500.00	0.00	500.00
AP 00365156	01/06/2016	CINTAS CORPORATION #150	0.00	181.60	181.60
AP 00365157	01/06/2016	CLAYTON, JANICE	38.10	0.00	38.10
AP 00365158	01/06/2016	CMRTA	100.00	0.00	100.00
AP 00365159	01/06/2016	DEPARTMENT OF CONSERVATION	15,055.05	0.00	15,055.05

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AP 00365160	01/06/2016	DIAMOND ENVIRONMENTAL SERVICES	263.04	0.00	263.04
AP 00365161	01/06/2016	DOWNEY, JENNIFER	13.97	0.00	13.97
AP 00365162	01/06/2016	EBSCO	4,181.00	0.00	4,181.00
AP 00365163	01/06/2016	EDWARD PROFESSIONAL ADVISORS	450.00	0.00	450.00
AP 00365164	01/06/2016	EIGHTH AVENUE ENTERPRISE LLC	248.40	0.00	248.40
AP 00365165	01/06/2016	EMBROIDME	191.01	0.00	191.01
AP 00365166	01/06/2016	ETTIE LEE YOUTH & FAMILY SERVICES	585.00	0.00	585.00
AP 00365167	01/06/2016	EXPERIAN	52.00	0.00	52.00
AP 00365168	01/06/2016	FACTORY MOTOR PARTS	0.00	260.16	260.16
AP 00365169	01/06/2016	FARR, KIRK	78.40	0.00	78.40
AP 00365170	01/06/2016	FLEET SERVICES INC.	0.00	16.68	16.68
AP 00365171	01/06/2016	FRANKLIN TRUCK PARTS	0.00	409.14	409.14
AP 00365172	01/06/2016	GARCIA, MIRIAM	250.00	0.00	250.00
AP 00365173	01/06/2016	GRAINGER	45.16	147.42	192.58 ***
AP 00365174	01/06/2016	GROWING HEALTHY CHILDREN THERAPY SERVICES	2,824.00	0.00	2,824.00
AP 00365175	01/06/2016	H.T.S.	75.00	0.00	75.00
AP 00365176	01/06/2016	H.T.S.	75.00	0.00	75.00
AP 00365177	01/06/2016	HOME DEPOT CREDIT SERVICES 645	0.00	82.32	82.32
AP 00365178	01/06/2016	HOUSE OF RUTH	330.20	0.00	330.20
AP 00365179	01/06/2016	IDEXX DISTRIBUTION INC	3,182.38	0.00	3,182.38
AP 00365180	01/06/2016	JONES AND MAYER, LAW OFFICES OF	9,760.00	0.00	9,760.00
AP 00365181	01/06/2016	KAISER FOUNDATION HEALTH PLAN INC	210,909.22	0.00	210,909.22
AP 00365182	01/06/2016	KINDRED HOSPITAL	620.00	0.00	620.00
AP 00365183	01/06/2016	KONE INC	487.46	0.00	487.46
AP 00365184	01/06/2016	KVAC ENVIRONMENTAL SERVICES INC	1,745.00	3,348.25	5,093.25 ***
AP 00365185	01/06/2016	LIGHTFOOT, RYAN	5.18	0.00	5.18
AP 00365186	01/06/2016	LITTLE FOLK VISUALS	62.63	0.00	62.63
AP 00365187	01/06/2016	LYFE COMPANY LLC	111.00	0.00	111.00
AP 00365188	01/06/2016	MAIN STREET SIGNS	971.46	0.00	971.46
AP 00365189	01/06/2016	MARIPOSA LANDSCAPES INC	83,628.52	4,636.18	88,264.70 ***
AP 00365190	01/06/2016	MAZEN MUNIR	500.00	0.00	500.00
AP 00365191	01/06/2016	MC AVOY & MARKHAM	61.50	0.00	61.50
AP 00365192	01/06/2016	MCFADDEN DALE HARDWARE	314.39	0.00	314.39
AP 00365193	01/06/2016	MCMaster CARR SUPPLY COMPANY	248.63	0.00	248.63
AP 00365194	01/06/2016	MEINEKE CAR CARE CENTER	1,408.27	0.00	1,408.27
AP 00365195	01/06/2016	MICHAEL BAKER INTERNATIONAL INC	9,680.00	0.00	9,680.00
AP 00365196	01/06/2016	MIDWEST TAPE	448.70	0.00	448.70
AP 00365197	01/06/2016	MIJAC ALARM COMPANY	95.00	0.00	95.00
AP 00365198	01/06/2016	MISSION REPROGRAPHICS	1,577.84	0.00	1,577.84
AP 00365199	01/06/2016	MITSUBISHI ELECTRIC US INC	638.24	0.00	638.24
AP 00365200	01/06/2016	MORRIS, MELANIE	16.50	0.00	16.50
AP 00365201	01/06/2016	MORROW, GLORIA	15.33	0.00	15.33
AP 00365202	01/06/2016	MOUNTAIN VIEW SMALL ENG REPAIR	220.50	0.00	220.50
AP 00365203	01/06/2016	MR TS 24HR TOWING	85.00	0.00	85.00
AP 00365204	01/06/2016	NAPA AUTO PARTS	28.04	0.00	28.04
AP 00365205	01/06/2016	NEWCO DISTRIBUTORS INC	1,416.42	0.00	1,416.42
AP 00365206	01/06/2016	OFFICE DEPOT	254.52	0.00	254.52

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AP 00365207	01/06/2016	OPARC	396.00	0.00	396.00
AP 00365208	01/06/2016	PACIFIC PARKING SYSTEMS INC	252.65	0.00	252.65
AP 00365209	01/06/2016	PAL CAMPAIGN	10.00	0.00	10.00
AP 00365210	01/06/2016	PEPE'S TOWING SERVICE	95.00	0.00	95.00
AP 00365211	01/06/2016	PETES ROAD SERVICE INC	33.60	0.00	33.60
AP 00365212	01/06/2016	PHARAOH, SHANAE	250.00	0.00	250.00
AP 00365213	01/06/2016	PRE-PAID LEGAL SERVICES INC	96.59	0.00	96.59
AP 00365214	01/06/2016	PRO SALES GROUP INC	862.79	0.00	862.79
AP 00365215	01/06/2016	R AND R AUTOMOTIVE	2,066.73	0.00	2,066.73
AP 00365216	01/06/2016	RANCHO CUCAMONGA FONTANA FAMILY YMCA	8,046.58	0.00	8,046.58
AP 00365217	01/06/2016	RANCHO SMOG CENTER	455.00	0.00	455.00
AP 00365218	01/06/2016	REALITY COMMUNITY CHURCH	250.00	0.00	250.00
AP 00365219	01/06/2016	RESCUE RESPONSE GEAR LLC	0.00	125.85	125.85
AP 00365220	01/06/2016	RICHARDS WATSON AND GERSHON	905.87	900.00	1,805.87 ***
AP 00365221	01/06/2016	RJM DESIGN GROUP INC	66,557.35	0.00	66,557.35
AP 00365222	01/06/2016	ROADRUNNER PHARMACY	372.44	0.00	372.44
AP 00365223	01/06/2016	ROBLES, RAUL P	195.00	0.00	195.00
AP 00365224	01/06/2016	RODRIGUEZ INC, RY	611.95	0.00	611.95
AP 00365225	01/06/2016	ROTO ROOTER	165.00	0.00	165.00
AP 00365226	01/06/2016	SAN ANTONIO HOSPITAL FOUNDATION	2,000.00	0.00	2,000.00
AP 00365227	01/06/2016	SAN BERNARDINO COUNTY SHERIFFS DEPT	1,421.88	0.00	1,421.88
AP 00365228	01/06/2016	SAN BERNARDINO COUNTY SHERIFFS DEPT	282.66	0.00	282.66
AP 00365229	01/06/2016	SAN BERNARDINO COUNTY SHERIFFS DEPT	1,672.80	0.00	1,672.80
AP 00365230	01/06/2016	SBPEA	1,012.21	0.00	1,012.21
AP 00365231	01/06/2016	SC FUELS	0.00	4,458.50	4,458.50
AP 00365232	01/06/2016	SERVICE CHAMPIONS HEATING & AIR	165.37	0.00	165.37
AP 00365233	01/06/2016	SESAC INC	1,792.00	0.00	1,792.00
AP 00365234	01/06/2016	SEXTON, SHEILA	4.00	0.00	4.00
AP 00365235	01/06/2016	SHERIFFS COURT SERVICES	296.59	0.00	296.59
AP 00365236	01/06/2016	SHERIFFS COURT SERVICES	93.38	0.00	93.38
AP 00365237	01/06/2016	SHERIFFS COURT SERVICES	200.00	0.00	200.00
AP 00365238	01/06/2016	SINNETT CONSULTING SERVICES LLC	140.00	0.00	140.00
AP 00365239	01/06/2016	SO CALIF GAS COMPANY	7,107.42	607.77	7,715.19 ***
AP 00365240	01/06/2016	SO CALIF GAS COMPANY	1,280.96	0.00	1,280.96
AP 00365241	01/06/2016	SONSRAY MACHINERY LLC	286.90	0.00	286.90
AP 00365248	01/06/2016	SOUTHERN CALIFORNIA EDISON	14,614.71	1,369.73	15,984.44 ***
AP 00365249	01/06/2016	SOUTHERN CALIFORNIA EDISON	1,924.89	0.00	1,924.89
AP 00365250	01/06/2016	SOUTHLAND FARMERS MARKET ASSOC INC	278.00	0.00	278.00
AP 00365251	01/06/2016	STOTZ EQUIPMENT	198.33	0.00	198.33
AP 00365252	01/06/2016	TANNER RECOGNITION COMPANY, O C	13,653.68	0.00	13,653.68
AP 00365253	01/06/2016	THE COUNSELING TEAM INTERNATIONAL	0.00	500.00	500.00
AP 00365254	01/06/2016	TOJIN, JUAN	250.00	0.00	250.00
AP 00365255	01/06/2016	TOXGUARD FLUID TECHNOLOGIES INC	548.28	0.00	548.28
AP 00365256	01/06/2016	TRANS WEST TRUCK CENTER	64.65	0.00	64.65
AP 00365257	01/06/2016	TREF RANCHO LLC	8,325.57	0.00	8,325.57
AP 00365258	01/06/2016	U S LEGAL SUPPORT INC	269.45	0.00	269.45
AP 00365259	01/06/2016	U.S. BANK PARS ACCT #6746022500	989.07	0.00	989.07

CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT

Agenda Check Register

12/22/2015 through 1/12/2016

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00365260	01/06/2016	U.S. BANK PARS ACCT #6746022500	14,843.09	0.00	14,843.09
AP 00365261	01/06/2016	UNITED PACIFIC SERVICES INC	13,420.00	0.00	13,420.00
AP 00365262	01/06/2016	UNITED WAY	153.00	0.00	153.00
AP 00365263	01/06/2016	UPS	45.99	0.00	45.99
AP 00365264	01/06/2016	US POSTMASTER	820.00	0.00	820.00
AP 00365266	01/06/2016	VERIZON CALIFORNIA	10,082.60	2,384.22	12,466.82 ***
AP 00365267	01/06/2016	VERIZON WIRELESS - LA	4,450.58	0.00	4,450.58
AP 00365268	01/06/2016	VICTOR MEDICAL COMPANY	3,442.15	0.00	3,442.15
AP 00365269	01/06/2016	VISION COMMUNICATIONS CO	1,110.45	0.00	1,110.45
AP 00365270	01/06/2016	VIVERAE INC	1,150.00	0.00	1,150.00
AP 00365271	01/06/2016	VORTEX INDUSTRIES INC	1,313.57	0.00	1,313.57
AP 00365272	01/06/2016	WALTERS WHOLESALE ELECTRIC CO	336.40	0.00	336.40
AP 00365273	01/06/2016	WAXIE SANITARY SUPPLY	4,208.55	0.00	4,208.55
AP 00365274	01/06/2016	WEST COAST TURF	4,004.00	0.00	4,004.00
AP 00365275	01/06/2016	WESTERN UNIVERSITY OF HEALTH SCIENCE	345.00	0.00	345.00
AP 00365281	01/07/2016	BRODART BOOKS	10,752.64	0.00	10,752.64
AP 00365285	01/07/2016	C V W D	67,302.53	0.00	67,302.53
AP 00365286	01/07/2016	INTERSTATE BATTERIES	0.00	535.70	535.70
AP 00365287	01/07/2016	KME FIRE APPARATUS	0.00	523.34	523.34
AP 00365288	01/07/2016	LANDCARE	1,150.00	0.00	1,150.00
AP 00365289	01/07/2016	LIMS AUTO INC	3,795.34	0.00	3,795.34
AP 00365290	01/07/2016	ORKIN PEST CONTROL	156.00	0.00	156.00
AP 00365291	01/07/2016	SUNRISE FORD	260.08	0.00	260.08

Total City: \$4,682,879.69
Total Fire: \$1,439,977.02
Grand Total: \$6,122,856.71

Note:

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

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

Electronic Debit Register

December 1, 2015 - December 31, 2015

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>FIRE</u>	<u>AMOUNT</u>
12/1	Workers Comp - City Account Transfer	300.00		300.00
12/1	Workers Comp - Fire Account Transfer		7,690.82	7,690.82
12/2	AUTHNET GATEWAY BILLING CCD 41921556	47.50		47.50
12/2	U.S. BANK - Purchasing Card Payment - November 2015	41,078.27	13,795.61	54,873.88
12/2	U.S. BANK - Corporate Card Payment - November 2015	69,787.05	16,626.53	86,413.58
12/2	Workers Comp - City Account Transfer	2,133.36		2,133.36
12/2	Workers Comp - Fire Account Transfer		269.44	269.44
12/3	Workers Comp - City Account Transfer	1,799.58		1,799.58
12/3	Workers Comp - Fire Account Transfer		926.99	926.99
12/4	WIRE TRANSFER - To First American Title	100,000.00		100,000.00
12/4	Workers Comp - City Account Transfer	1,240.00		1,240.00
12/4	Workers Comp - Fire Account Transfer		192.63	192.63
12/7	Workers Comp - City Account Transfer	997.49		997.49
12/8	Workers Comp - Fire Account Transfer		415.66	415.66
12/9	WIRE TRANSFER - To RDASA Assessment Reimbursement	727.00		727.00
12/9	Workers Comp - City Account Transfer	895.83		895.83
12/9	Workers Comp - Fire Account Transfer		479.00	479.00
12/10	CALPERS - City - Retirement Account Deposit	22,380.96		22,380.96
12/10	CALPERS - City - Retirement Account Deposit	199,061.70		199,061.70
12/10	STATE DISBURSEMENT UNIT - Child Support Payments	2,132.23		2,132.23
12/10	STATE DISBURSEMENT UNIT - Child Support Payments		3,744.96	3,744.96
12/10	Workers Comp - City Account Transfer	1,883.70		1,883.70
12/10	Workers Comp - Fire Account Transfer		101.82	101.82
12/11	CALPERS - Fire - Retirement Account Deposit		804.61	804.61
12/11	CALPERS - Fire - Retirement Account Deposit		1,291.35	1,291.35
12/11	CALPERS - Fire - Retirement Account Deposit		4,749.03	4,749.03
12/11	CALPERS - Fire - Retirement Account Deposit		5,451.13	5,451.13
12/11	CALPERS - Fire - Retirement Account Deposit		7,566.69	7,566.69
12/11	CALPERS - Fire - Retirement Account Deposit		107,260.66	107,260.66
12/11	Workers Comp - City Account Transfer	2,825.36		2,825.36
12/11	Workers Comp - Fire Account Transfer		3,707.00	3,707.00
12/14	WIRE TRANSFER - To California ISO	46,322.40		46,322.40
12/14	Workers Comp - City Account Transfer	1,283.82		1,283.82
12/14	Workers Comp - Fire Account Transfer		637.17	637.17
12/15	Workers Comp - Fire Account Transfer		3,950.74	3,950.74
12/16	Workers Comp - City Account Transfer	1,549.33		1,549.33
12/16	Workers Comp - Fire Account Transfer		151.06	151.06
12/17	Workers Comp - City Account Transfer	10,385.59		10,385.59
12/17	Workers Comp - Fire Account Transfer		15,431.87	15,431.87
12/18	Workers Comp - City Account Transfer	1,511.00		1,511.00
12/18	Workers Comp - Fire Account Transfer		492.62	492.62
12/21	WIRE TRANSFER - To California ISO	18,047.26		18,047.26
12/21	Workers Comp - Fire Account Transfer		117.93	117.93
12/22	STATE DISBURSEMENT UNIT - Child Support Payments	2,132.23		2,132.23
12/22	STATE DISBURSEMENT UNIT - Child Support Payments		3,744.96	3,744.96
12/22	Workers Comp - City Account Transfer	3,455.67		3,455.67
12/22	Workers Comp - Fire Account Transfer		1,789.87	1,789.87
12/23	CALPERS - Fire - Retirement Account Deposit		505.93	505.93
12/23	CALPERS - Fire - Retirement Account Deposit		1,490.05	1,490.05
12/23	CALPERS - Fire - Retirement Account Deposit		3,904.94	3,904.94
12/23	CALPERS - Fire - Retirement Account Deposit		4,963.44	4,963.44

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

Electronic Debit Register

December 1, 2015 - December 31, 2015

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>FIRE</u>	<u>AMOUNT</u>
12/23	CALPERS - Fire - Retirement Account Deposit		7,566.69	7,566.69
12/23	CALPERS - Fire - Retirement Account Deposit		106,541.52	106,541.52
12/23	Workers Comp - City Account Transfer	367.26		367.26
12/23	Workers Comp - Fire Account Transfer		1,644.10	1,644.10
12/24	CALPERS - City - Retirement Account Deposit	23,081.36		23,081.36
12/24	CALPERS - City - Retirement Account Deposit	198,705.66		198,705.66
12/24	Workers Comp - City Account Transfer	1,300.62		1,300.62
12/28	ANALYSIS DEFICIT - Bank Fee - November 2015	34,732.14		34,732.14
12/28	WIRE TRANSFER - To California ISO	10,973.93		10,973.93
12/28	Workers Comp - City Account Transfer	2,488.15		2,488.15
12/28	Workers Comp - Fire Account Transfer		11.12	11.12
12/29	Workers Comp - City Account Transfer	151.80		151.80
12/29	Workers Comp - Fire Account Transfer		11.05	11.05
12/30	Workers Comp - City Account Transfer	1,295.34		1,295.34
12/30	Workers Comp - Fire Account Transfer		465.34	465.34
12/31	Workers Comp - City Account Transfer	318.89		318.89
12/31	Workers Comp - Fire Account Transfer		399.14	399.14

Total City	\$ 805,392.48
Total Fire	\$ 328,893.47
GRAND TOTAL	<u>\$ 1,134,285.95</u>



**R. C. Fire Protection District
Portfolio Management
Portfolio Summary
November 30, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Fund	19,603,214.22	19,603,214.22	19,603,214.22	29.70	1	1	0.369	0.374
Passbook/Checking Accounts	366,114.40	366,114.40	366,114.40	0.55	1	1	0.197	0.200
Federal Agency Issues - Coupon	42,000,000.00	41,956,290.00	41,985,229.55	63.60	1,672	1,138	1.332	1.351
Treasury Securities - Coupon	2,000,000.00	1,994,706.00	2,000,000.00	3.03	1,826	939	1.184	1.200
Municipal Bonds	1,060,000.00	1,073,703.50	1,062,047.51	1.61	1,316	732	1.708	1.731
Corporate Notes	1,000,000.00	1,004,375.00	998,446.28	1.51	1,826	936	1.757	1.782
Investments	66,029,328.62	65,998,403.12	66,015,051.96	100.00%	1,168	779	1.048	1.063

Cash and Accrued Interest								
Accrued Interest at Purchase		113.33	113.33					
Subtotal		113.33	113.33					
Total Cash and Investments	66,029,328.62	65,998,516.45	66,015,165.29		1,168	779	1.048	1.063

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	65,331.74	267,755.40
Average Daily Balance	65,913,008.50	68,842,585.40
Effective Rate of Return	1.21%	0.93%

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

1/13/16

**R. C. Fire Protection District
Portfolio Management
Portfolio Details - Investments
November 30, 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			19,603,214.22	19,603,214.22	19,603,214.22	0.374		0.374	1	
		Subtotal and Average	21,336,547.55		19,603,214.22	19,603,214.22	19,603,214.22	0.374		0.374	1	
Passbook/Checking Accounts												
SYS0002	0002	UNION BANK OF CALIFORNIA			366,114.40	366,114.40	366,114.40	0.200	P-1	0.200	1	
		Subtotal and Average	130,969.97		366,114.40	366,114.40	366,114.40	0.200		0.200	1	
Federal Agency Issues - Coupon												
3133ECFA7	1031	FEDERAL FARM CREDIT BANK		02/13/2013	2,500,000.00	2,492,327.50	2,498,622.33	1.080	Aaa	1.105	805	02/13/2018
3133ECP1	1039	FEDERAL FARM CREDIT BANK		06/11/2013	4,500,000.00	4,500,945.00	4,483,301.50	1.150	Aaa	1.302	923	06/11/2018
3133EDGW6	1057	FEDERAL FARM CREDIT BANK		03/11/2014	2,000,000.00	2,003,270.00	1,999,024.58	1.300	Aaa	1.320	923	06/11/2018
3133EEM49	1070	FEDERAL FARM CREDIT BANK		05/22/2015	2,000,000.00	2,011,810.00	2,005,453.54	1.600	Aaa	1.530	1,480	12/20/2019
3133EFEL7	1072	FEDERAL FARM CREDIT BANK		09/23/2015	3,000,000.00	3,004,125.00	3,000,000.00	1.600	Aaa	1.600	1,392	09/23/2019
3133EFKY2	1076	FEDERAL FARM CREDIT BANK		10/30/2015	1,500,000.00	1,488,964.50	1,500,000.00	1.360	Aaa	1.360	1,427	10/28/2019
313383Z2	1035	FEDERAL HOME LOAN BANK		05/21/2013	2,000,000.00	1,990,340.00	2,000,000.00	1.000	Aaa	1.000	902	05/21/2018
3130A0YY0	1055	FEDERAL HOME LOAN BANK		02/20/2014	2,000,000.00	2,001,428.00	2,000,500.27	1.020	Aaa	1.005	626	08/18/2017
3130A5L98	1071	FEDERAL HOME LOAN BANK		06/30/2015	1,500,000.00	1,506,385.50	1,500,000.00	2.000	Aaa	2.000	1,673	06/30/2020
3134G34K3	1029	FEDERAL HOME LOAN MTG CORP		01/30/2013	3,000,000.00	2,993,973.00	3,000,000.00	1.000	Aaa	1.000	791	01/30/2018
3134G4U09	1054	FEDERAL HOME LOAN MTG CORP		02/19/2014	2,000,000.00	2,002,852.00	1,998,327.33	1.750	Aaa	1.777	1,176	02/19/2019
3134G5R72	1064	FEDERAL HOME LOAN MTG CORP		12/16/2014	1,000,000.00	1,000,196.00	1,000,000.00	1.250	Aaa	1.250	836	03/16/2018
3136G1AZ2	1030	FEDERAL NATL MTG ASSN		01/30/2013	2,000,000.00	1,994,110.00	2,000,000.00	1.000	Aaa	1.000	791	01/30/2018
3136G1K57	1033	FEDERAL NATL MTG ASSN		04/30/2013	2,500,000.00	2,477,415.00	2,500,000.00	1.100	Aaa	1.100	881	04/30/2018
3136G2E52	1066	FEDERAL NATL MTG ASSN		01/30/2015	2,500,000.00	2,502,455.00	2,500,000.00	1.700	Aaa	1.700	1,520	01/29/2020
3136G2EP8	1067	FEDERAL NATL MTG ASSN		02/27/2015	1,500,000.00	1,507,066.50	1,500,000.00	1.540	Aaa	1.540	1,457	11/27/2019
3135G0G23	1075	FEDERAL NATL MTG ASSN		10/29/2015	2,500,000.00	2,484,015.00	2,500,000.00	1.300	Aaa	1.300	1,245	04/29/2019
3136G2SD0	1077	FEDERAL NATL MTG ASSN		10/30/2015	2,000,000.00	1,994,990.00	2,000,000.00	1.400	Aaa	1.400	1,428	10/29/2019
3136G2S57	1079	FEDERAL NATL MTG ASSN		11/25/2015	2,000,000.00	1,999,622.00	2,000,000.00	1.700	Aaa	1.700	1,821	11/25/2020
		Subtotal and Average	40,384,968.13		42,000,000.00	41,956,290.00	41,985,229.55			1.351	1,138	
Treasury Securities - Coupon												
313383HQ7	1044	FEDERAL HOME LOAN BANK		06/27/2013	2,000,000.00	1,994,706.00	2,000,000.00	1.200	Aaa	1.200	939	06/27/2018
		Subtotal and Average	2,000,000.00		2,000,000.00	1,994,706.00	2,000,000.00			1.200	939	

Portfolio FIRE
AP
PM (PRF_PM2) 7.3.0

**R. C. Fire Protection District
Portfolio Management
Portfolio Details - Investments
November 30, 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												
157432JK2	1063	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	385,000.00	387,760.45	386,311.66	2.042	Aa	1.901	913	06/01/2018
623040HC9	1046	MOUNT SAN ANTONIO CAL		08/01/2013	310,000.00	319,975.80	310,000.00	2.501	Aa	2.501	974	08/01/2018
76911ADL6	1061	RIVERSIDE CNTY CA ASSET CORP		06/10/2014	365,000.00	365,967.25	365,735.85	1.123		0.900	336	11/01/2016
		Subtotal and Average	1,062,100.97		1,060,000.00	1,073,703.50	1,062,047.51			1.731	732	
Corporate Notes												
166764AE0	1042	CHEVRON CORP		06/24/2013	1,000,000.00	1,004,375.00	998,446.28	1.718	Aa	1.782	936	06/24/2018
		Subtotal and Average	998,421.88		1,000,000.00	1,004,375.00	998,446.28			1.782	936	
		Total and Average	65,913,008.50		66,029,328.62	65,998,403.12	66,015,051.96			1.063	779	

R. C. Fire Protection District
Portfolio Management
Portfolio Details - Cash
November 30, 2015

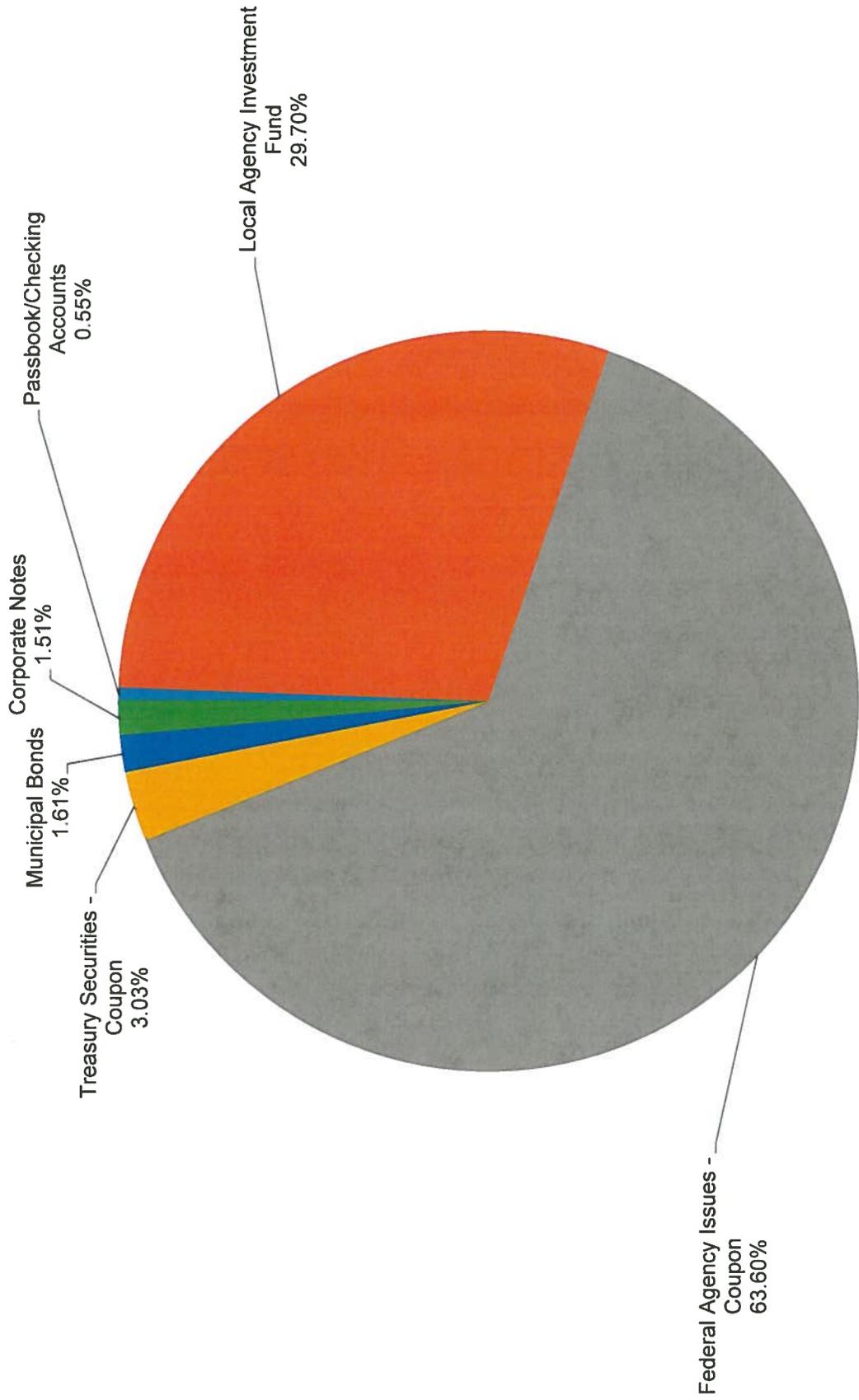
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase	113.33	113.33	113.33				0
		Subtotal			113.33	113.33	113.33				
		Total Cash and Investments	65,913,008.50		66,029,328.62	65,998,516.45	66,015,165.29			1.063	779

**R. C. Fire Protection District
Portfolio Management
Activity By Type**

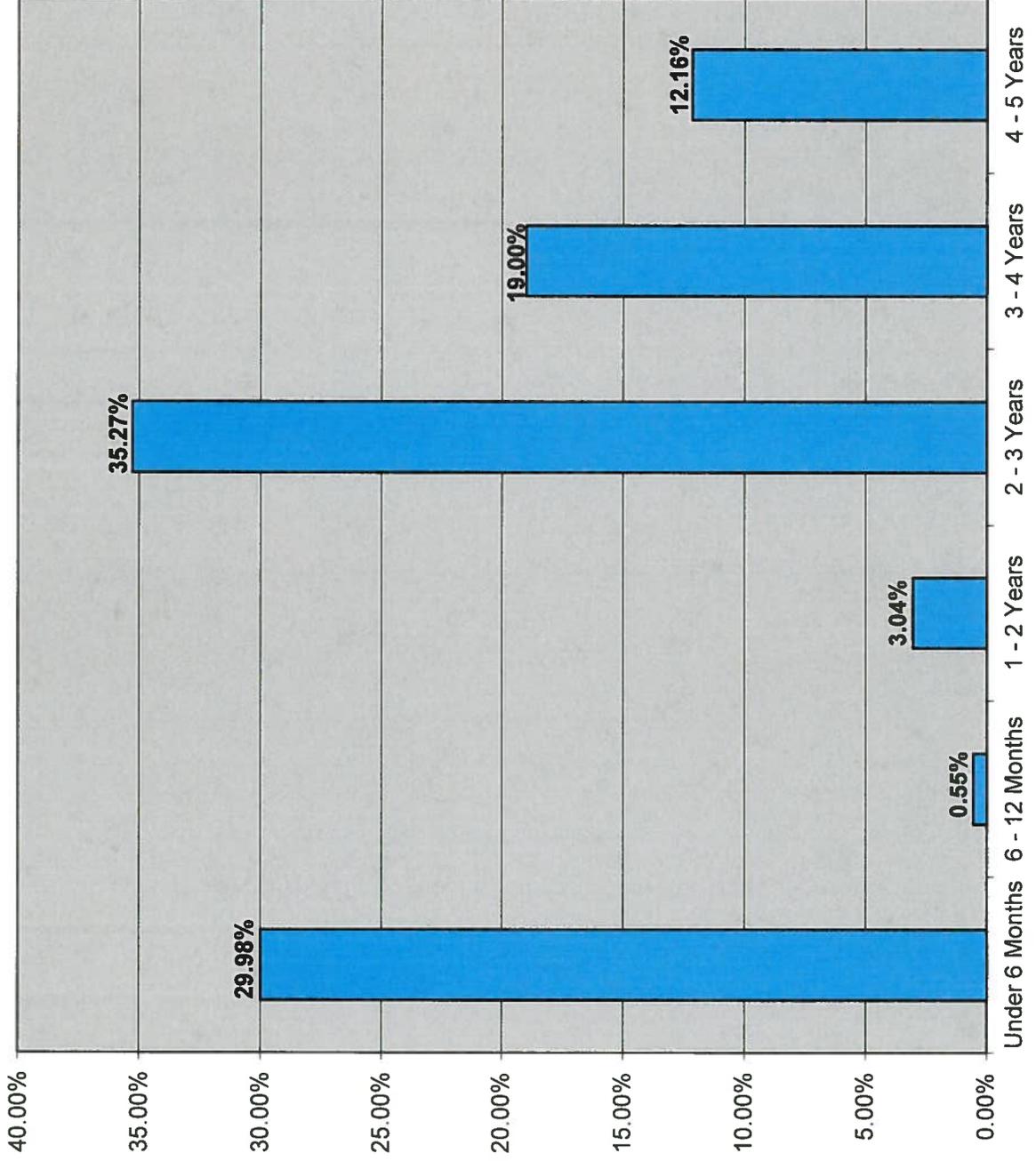
November 1, 2015 through November 30, 2015

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	0.374		2,000,000.00	3,500,000.00	
		Subtotal			2,000,000.00	3,500,000.00	19,603,214.22
Passbook/Checking Accounts (Monthly Summary)							
SYS0002	0002	UNION BANK OF CALIFORNIA	0.200		243,252.86	0.00	
		Subtotal			243,252.86	0.00	366,114.40
Federal Agency Issues - Coupon							
3136G2S57	1079	FEDERAL NATL MTG ASSN	1.700	11/25/2015	2,000,000.00	0.00	
		Subtotal			2,000,000.00	0.00	41,985,229.55
Treasury Securities - Coupon							
		Subtotal					2,000,000.00
Municipal Bonds							
		Subtotal					1,062,047.51
Corporate Notes							
		Subtotal					998,446.28
		Total			4,243,252.86	3,500,000.00	66,015,051.96

Rancho Cucamonga Fire Protection District Portfolio Composition November 30, 2015



Rancho Cucamonga Fire Protection District Portfolio Maturity Distribution November 30, 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.



R. C. Fire Protection District Portfolio Management Portfolio Summary December 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	22,603,214.22	22,603,214.22	22,603,214.22	31.19	1	1	0.395	0.400
Passbook/Checking Accounts	808,801.23	808,801.23	808,801.23	1.12	1	1	0.197	0.200
Federal Agency Issues - Coupon	45,000,000.00	44,849,285.50	44,985,772.14	62.09	1,696	1,178	1.392	1.411
Treasury Securities - Coupon	2,000,000.00	1,991,936.00	2,000,000.00	2.76	1,826	908	1.184	1.200
Municipal Bonds	1,060,000.00	1,071,821.10	1,061,936.88	1.47	1,316	701	1.708	1.731
Corporate Notes	1,000,000.00	994,892.00	998,496.78	1.38	1,826	905	1.757	1.782
Investments	72,472,015.45	72,319,950.05	72,458,221.25	100.00%	1,148	779	1.071	1.086

Cash and Accrued Interest								
Accrued Interest at Purchase		113.33	113.33					
Subtotal		113.33	113.33					
Total Cash and Investments	72,472,015.45	72,320,063.38	72,458,334.58		1,148	779	1.071	1.086

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	59,470.00	327,225.40
Average Daily Balance	68,981,201.02	68,865,939.12
Effective Rate of Return	1.02%	0.94%

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

**R. C. Fire Protection District
Portfolio Management
Portfolio Details - Investments
December 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	22,603,214.22		22,603,214.22	22,603,214.22	22,603,214.22	0.400		0.400	1	
		Subtotal and Average	22,603,214.22		22,603,214.22	22,603,214.22	22,603,214.22	0.400		0.400	1	
Passbook/Checking Accounts												
SYS0002	0002	UNION BANK OF CALIFORNIA	808,801.23		808,801.23	808,801.23	808,801.23	0.200	P-1	0.200	1	
		Subtotal and Average	808,801.23		808,801.23	808,801.23	808,801.23	0.200		0.200	1	
Federal Agency Issues - Coupon												
3133ECFA7	1031	FEDERAL FARM CREDIT BANK	2,498,675.38	02/13/2013	2,500,000.00	2,487,962.50	2,498,675.38	1.080	Aaa	1.105	774	02/13/2018
3133ECRP1	1039	FEDERAL FARM CREDIT BANK	4,483,852.00	06/11/2013	4,500,000.00	4,492,197.00	4,483,852.00	1.150	Aaa	1.302	892	06/11/2018
3133EDGW6	1057	FEDERAL FARM CREDIT BANK	1,999,056.73	03/11/2014	2,000,000.00	1,999,726.00	1,999,056.73	1.300	Aaa	1.320	892	06/11/2018
3133EEM49	1070	FEDERAL FARM CREDIT BANK	2,005,341.41	05/22/2015	2,000,000.00	2,002,666.00	2,005,341.41	1.600	Aaa	1.530	1,449	12/20/2019
3133EFEL7	1072	FEDERAL FARM CREDIT BANK	3,001,323.00	09/23/2015	3,000,000.00	3,001,323.00	3,000,000.00	1.600	Aaa	1.600	1,361	09/23/2019
3133EFKY2	1076	FEDERAL FARM CREDIT BANK	1,500,000.00	10/30/2015	1,500,000.00	1,476,277.50	1,500,000.00	1.360	Aaa	1.360	1,396	10/28/2019
313383Z2	1035	FEDERAL HOME LOAN BANK	2,000,000.00	05/21/2013	2,000,000.00	1,987,132.00	2,000,000.00	1.000	Aaa	1.000	871	05/21/2018
3130A0Y0	1055	FEDERAL HOME LOAN BANK	2,000,475.95	02/20/2014	2,000,000.00	1,998,448.00	2,000,475.95	1.020	Aaa	1.005	595	08/18/2017
3130A5L98	1071	FEDERAL HOME LOAN BANK	1,500,000.00	06/30/2015	1,500,000.00	1,504,537.50	1,500,000.00	2.000	Aaa	2.000	1,642	06/30/2020
3134G34K3	1029	FEDERAL HOME LOAN MTG CORP	3,000,000.00	01/30/2013	3,000,000.00	2,988,450.00	3,000,000.00	1.000	Aaa	1.000	760	01/30/2018
3134G4U09	1054	FEDERAL HOME LOAN MTG CORP	2,001,506.00	02/19/2014	2,000,000.00	2,001,506.00	1,998,370.67	1.750	Aaa	1.777	1,145	02/19/2019
3134G8FZ7	1080	FEDERAL HOME LOAN MTG CORP	4,000,000.00	12/30/2015	4,000,000.00	3,985,236.00	4,000,000.00	2.000	Aaa	2.000	1,825	12/30/2020
3136G1AZ2	1030	FEDERAL NATL MTG ASSN	2,000,000.00	01/30/2013	2,000,000.00	1,990,510.00	2,000,000.00	1.000	Aaa	1.000	760	01/30/2018
3136G1K57	1033	FEDERAL NATL MTG ASSN	2,500,000.00	04/30/2013	2,500,000.00	2,473,140.00	2,500,000.00	1.100	Aaa	1.100	850	04/30/2018
3136G2E52	1066	FEDERAL NATL MTG ASSN	2,500,000.00	01/30/2015	2,500,000.00	2,500,882.50	2,500,000.00	1.700	Aaa	1.700	1,489	01/29/2020
3136G2EP8	1067	FEDERAL NATL MTG ASSN	1,500,000.00	02/27/2015	1,500,000.00	1,504,576.50	1,500,000.00	1.540	Aaa	1.540	1,426	11/27/2019
3135G0G23	1075	FEDERAL NATL MTG ASSN	2,500,000.00	10/29/2015	2,500,000.00	2,479,205.00	2,500,000.00	1.300	Aaa	1.300	1,214	04/29/2019
3136G2SD0	1077	FEDERAL NATL MTG ASSN	2,000,000.00	10/30/2015	2,000,000.00	1,986,608.00	2,000,000.00	1.400	Aaa	1.400	1,397	10/29/2019
3136G2S57	1079	FEDERAL NATL MTG ASSN	2,000,000.00	11/25/2015	2,000,000.00	1,988,902.00	2,000,000.00	1.700	Aaa	1.700	1,179	11/25/2020
		Subtotal and Average	41,727,452.98		45,000,000.00	44,849,285.50	44,985,772.14			1.411	1,178	
Treasury Securities - Coupon												
313383HQ7	1044	FEDERAL HOME LOAN BANK	2,000,000.00	06/27/2013	2,000,000.00	1,991,936.00	2,000,000.00	1.200	Aaa	1.200	908	06/27/2018
		Subtotal and Average	2,000,000.00		2,000,000.00	1,991,936.00	2,000,000.00			1.200	908	

Portfolio FIRE
AP
PM (PRF_PM2) 7.3.0

**R. C. Fire Protection District
Portfolio Management
Portfolio Details - Investments
December 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												
157432JK2	1063	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	385,000.00	387,113.65	386,267.93	2.042	Aa	1.901	882	06/01/2018
623040HC9	1046	MOUNT SAN ANTONIO CAL		08/01/2013	310,000.00	319,163.60	310,000.00	2.501	Aa	2.501	943	08/01/2018
76911ADL6	1061	RIVERSIDE CNTY CA ASSET CORP		06/10/2014	365,000.00	365,543.85	365,668.95	1.123		0.900	305	11/01/2016
		Subtotal and Average	1,061,988.63		1,060,000.00	1,071,821.10	1,061,936.88			1.731	701	
Corporate Notes												
166764AE0	1042	CHEVRON CORP		06/24/2013	1,000,000.00	994,892.00	998,496.78	1.718	Aa	1.782	905	06/24/2018
		Subtotal and Average	998,473.16		1,000,000.00	994,892.00	998,496.78			1.782	905	
		Total and Average	68,981,201.02		72,472,015.45	72,319,950.05	72,458,221.25			1.086	779	

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

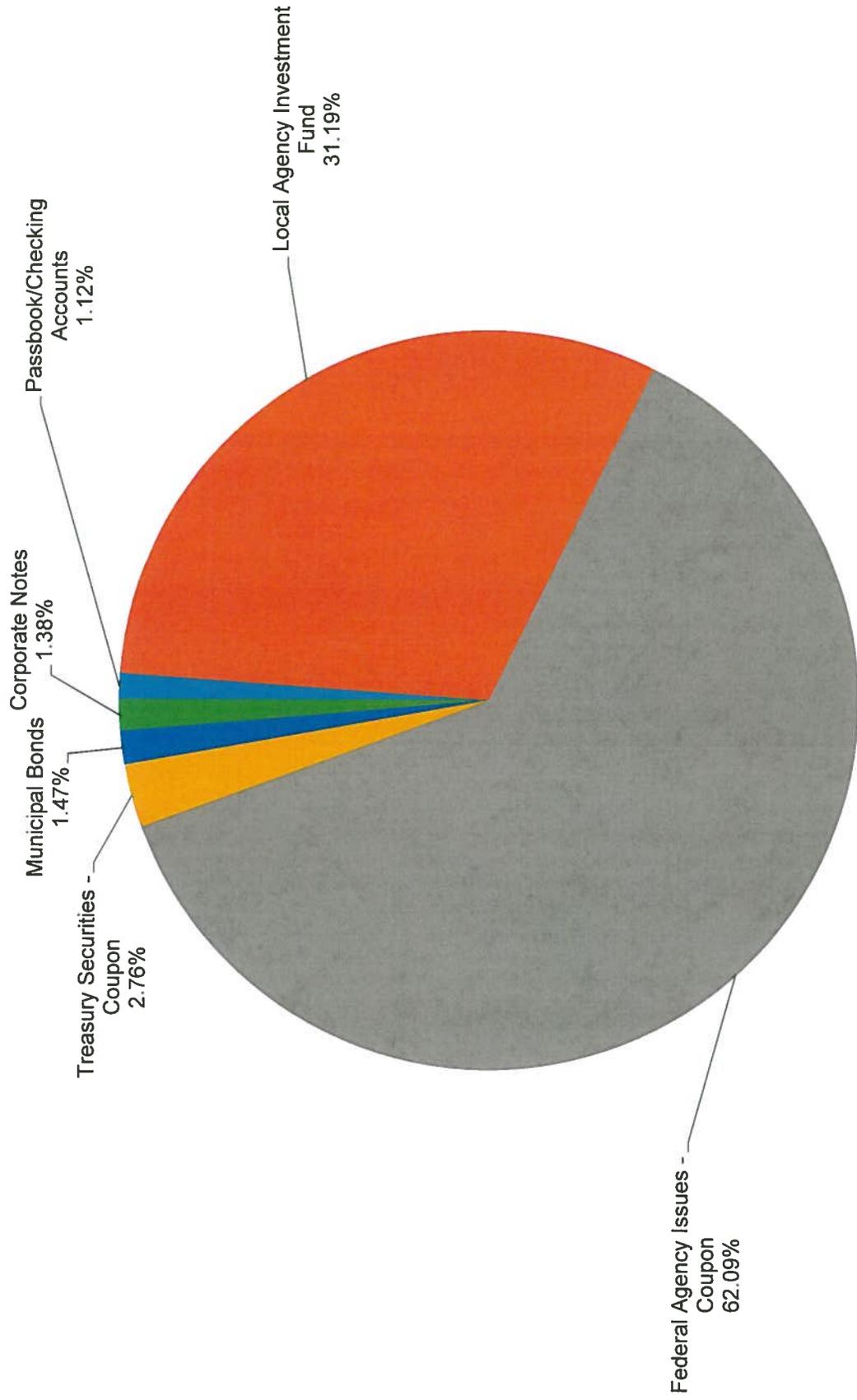
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase	113.33	113.33	113.33				0
		Subtotal			113.33	113.33	113.33				
		Total Cash and Investments	68,981,201.02		72,472,015.45	72,320,063.38	72,458,334.58			1.086	779

**R. C. Fire Protection District
Portfolio Management
Activity By Type**

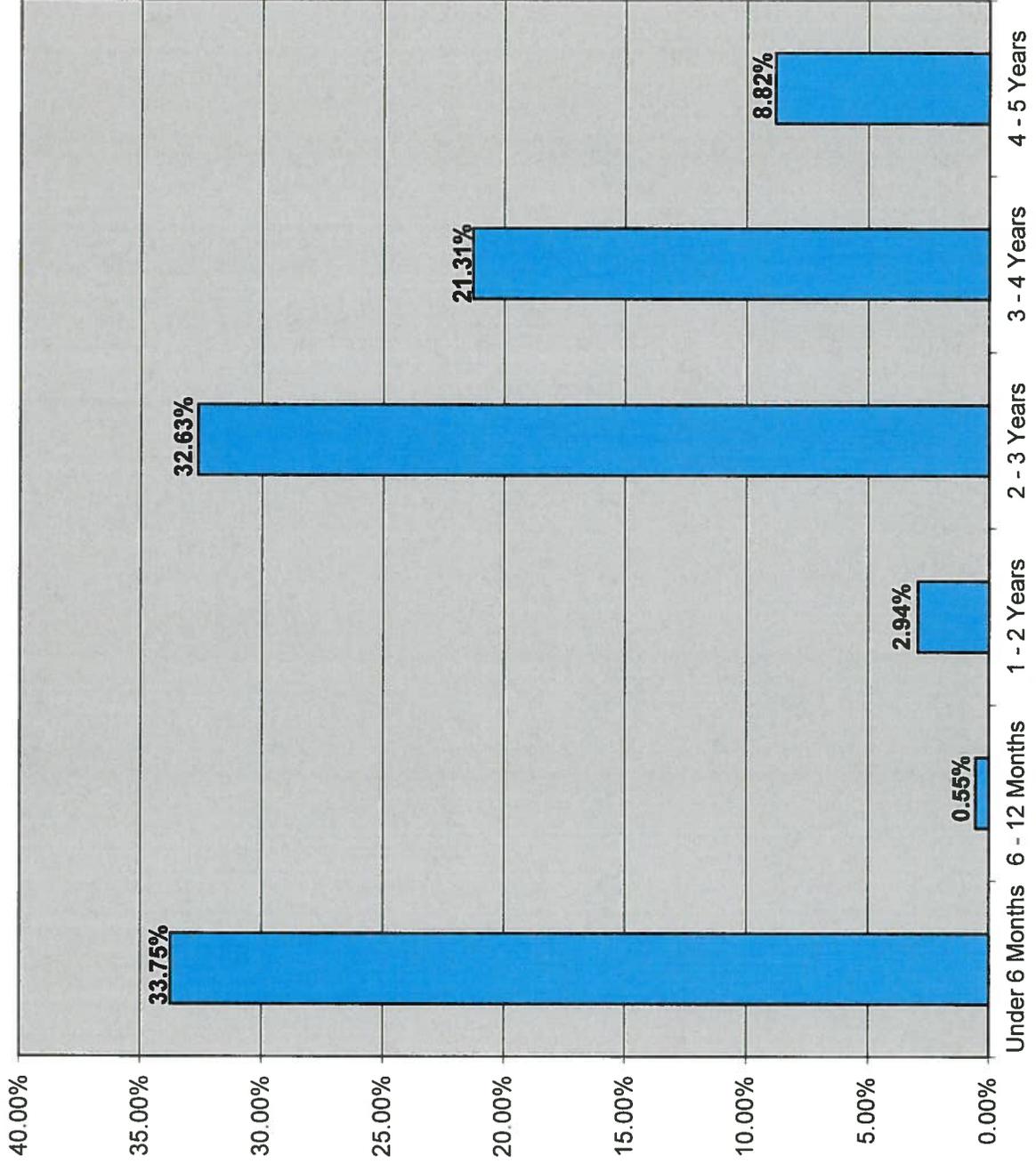
December 1, 2015 through December 31, 2015

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	0.400		9,000,000.00	6,000,000.00	
		Subtotal			9,000,000.00	6,000,000.00	22,603,214.22
Passbook/Checking Accounts (Monthly Summary)							
SYS0002	0002	UNION BANK OF CALIFORNIA	0.200		442,686.83	0.00	
		Subtotal			442,686.83	0.00	808,801.23
Federal Agency Issues - Coupon							
3134G5R72	1064	FEDERAL HOME LOAN MTG CORP	1.250	12/16/2015	0.00	1,000,000.00	
3134G8FZ7	1080	FEDERAL HOME LOAN MTG CORP	2.000	12/30/2015	4,000,000.00	0.00	
		Subtotal			4,000,000.00	1,000,000.00	44,985,772.14
Treasury Securities - Coupon							
		Subtotal					2,000,000.00
Municipal Bonds							
		Subtotal					1,061,936.88
Corporate Notes							
		Subtotal					998,496.78
		Total			13,442,686.83	7,000,000.00	72,458,221.25

Rancho Cucamonga Fire Protection District Portfolio Composition December 31, 2015



Rancho Cucamonga Fire Protection District Portfolio Maturity Distribution December 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.

STAFF REPORT

PUBLIC WORKS SERVICES DEPARTMENT



Date: January 20, 2016

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

From: William Wittkopf, Public Works Services Director
Mike Costello, Fire Chief *mc*

BY: Ernest Ruiz, Streets, Storm Drains and Fleet Superintendent
Paul Fisher, Management Analyst I

Subject: CONSIDERATION TO APPROVE SPECIFICATIONS FOR "ABOVE GROUND FUEL ISLAND MAINTENANCE" AND AUTHORIZE THE CITY CLERK TO ADVERTISE THE "NOTICE INVITING BIDS" TO BE FUNDED FROM ACCOUNT NUMBERS 1001317-5300 AND 3288501-5300

RECOMMENDATION.

Staff recommends the City Council approve specifications for the "Above Ground Fuel Island Maintenance" and approve the attached resolution authorizing the City Clerk to advertise the "Notice Inviting Bids".

BACKGROUND/ANALYSIS.

In an effort to ensure price competitiveness and update maintenance specifications/standards staff solicits bids from vendors for the maintenance of our above ground fuel islands. The City of Rancho Cucamonga and the Rancho Cucamonga Fire Protection District (RCFPD) are seeking the services of a qualified contractor to perform quarterly, semi-annual, and annual preventative maintenance checks, dispenser filter replacements, emergency relief and leak detection checks, AQMD Rule No. CFR 112 vapor recovery testing, miscellaneous repairs of their above ground storage tanks (AST's) for unleaded and diesel fuels, fuel dispensers and related facilities. There are a total of nine (9) above ground fuel island sites in the specifications. Site locations are as follows: Public Works Service Center, Sports Complex, Fire Station 171, Fire Station 172, Fire Station 173, Fire Station 174, Fire Station 175, Fire Station 176 and Fire Station 177.

Legal advertising is scheduled for January 26, 2016 and February 2, 2016 with a bid opening at 2:00 p.m. on Tuesday, February 23, 2016, unless extended by addenda. A mandatory pre-bid job walk is scheduled at 10:00 a.m. on Thursday, February 4, 2016. Staff anticipates awarding a contract on March 16, 2016.

Respectfully submitted,

William Wittkopf
Public Works Services Director

WW/ER:pf

RESOLUTION NO. 16-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA AND RANCHO CUCAMONGA FIRE PROTECTION DISTRICT BOARD OF DIRECTORS APPROVING SPECIFICATIONS FOR ABOVE GROUND FUEL ISLAND MAINTENANCE IN SAID CITY AND AUTHORIZING AND DIRECTING THE CITY CLERK TO ADVERTISE TO RECEIVE BIDS

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

WHEREAS, the City of Rancho Cucamonga and Rancho Cucamonga Fire Protection District have prepared specifications for the construction of certain improvements.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA AND RANCHO CUCAMONGA FIRE PROTECTION DISTRICT BOARD OF DIRECTORS, HEREBY RESOLVE, that the specifications presented by the City of Rancho Cucamonga and Rancho Cucamonga Fire Protection District be and are hereby approved as the specifications for the construction of "ABOVE GROUND FUEL ISLAND MAINTENANCE"

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

"NOTICE INVITING SEALED BIDS OR PROPOSALS"

Pursuant to a Resolution of the Council of the City of Rancho Cucamonga and Rancho Cucamonga Fire Protection District, San Bernardino County, California, directing this notice, NOTICE IS HEREBY GIVEN that said City of Rancho Cucamonga will receive at the Office of the City Clerk in the offices of the City of Rancho Cucamonga, on or before the hour of 2:00 p.m. on TUESDAY, FEBRUARY 23, 2016, sealed bids or proposals for the "ABOVE GROUND FUEL ISLAND MAINTENANCE" in said City.

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

Bids must be made on a form provided for the purpose, addressed to the City of Rancho Cucamonga, California, marked, "Bid for Construction of ABOVE GROUND FUEL ISLAND MAINTENANCE."

A mandatory Pre-Bid meeting and site tour will be held on Thursday, February 4, 2016 beginning at 10:00 a.m. Refer to Item "O. Pre-Bid Meeting" of the "Instructions to Bidders" of the bid documents for approximate directions. Attendees are required to sign in at the Pre-Bid meeting. Bids from companies that did not have a representative sign in at the Pre-Bid meeting will be rejected.

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

locality in which the public work is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work. In that regard, the Director of the Department of Industrial Relations of the State of California is required to and has determined such general prevailing rates of per diem wages. Copies of such prevailing rates of per diem wages are on file in the office of the City Clerk, City of Rancho Cucamonga, 10500 Civic Center Drive, Rancho Cucamonga, California, and are available to any interested party on request. They can also be found at www.dir.ca.gov/ under the "Statistics and Research" Tab. The Contracting Agency also shall cause a copy of such determinations to be posted at the job site.

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

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

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

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

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

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

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

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

- A. When unemployment in the area of coverage by the joint apprenticeship committee has exceeded an average of 15 percent in the 90 days prior to the request of certificate, or
- B. When the number of apprentices in training in the area exceeds a ratio of one to five, or
- C. When the trade can show that it is replacing at least 1/30 of its membership through apprenticeship training on an annual basis statewide or locally, or

- D. When the Contractor provides evidence that he employs registered apprentices on all of his contracts on an annual average of not less than one apprentice to eight journeymen.

The Contractor is required to make contributions to funds established for the administration of apprenticeship programs if he employs registered apprentices or journeymen in any apprenticeship trade on such contracts and if other Contractors on the public works site are making such contributions.

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

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

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

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

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

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

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

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

Contractor shall possess any and all contractor licenses, in form and class as required by any and all applicable laws with respect to any and all of the work to be performed under this contract;

including, but not limited to, a C-61/D-40 (Service Station Equipment and Maintenance) in accordance with the provisions of the Contractor's License Law (California Business and Professions Code, Section 7000 et. seq.) and rules and regulation adopted pursuant thereto.

The Contractor, pursuant to the "California Business and Professions Code," Section 7028.15, shall indicate his or her State License Number on the bid, together with the expiration date, and be signed by the Contractor declaring, under penalty of perjury, that the information being provided is true and correct.

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

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

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

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

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

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

Questions regarding this Notice Inviting Bids for "ABOVE GROUND FUEL ISLAND MAINTENANCE" may be directed to:

Paul Fisher
 Management Analyst I
 8794 Lion Street
 Rancho Cucamonga, CA 91730
 (909) 477-2730, ext. 4138
 Email: Paul.Fisher@CityofRC.us

All questions regarding this Notice Inviting Bids must be in writing (e-mail is acceptable) and received by the City no later than 12:00 pm on Monday, February 8, 2016. The City is

not responsible for questions undeliverable.

ADVERTISE ON: January 26, 2016 and February 2, 2016

STAFF REPORT

RANCHO CUCAMONGA FIRE PROTECTION DISTRICT



Date: January 20, 2016

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

From: Mike Costello, Fire Chief

By: Michael Courtney, Facilities Supervisor *MC*
Pam Pane, Management Analyst III *PP*
Shelley Hayes, Assistant Engineer *SH*

Subject: CONSIDERATION TO ACCEPT THE CAPITAL MAINTENANCE REPAIR PROJECTS AT THE JERSEY FIRE STATION (174), BANYAN FIRE STATION (175) AND THE FIRE MAINTENANCE FACILITY, CONTRACT NO. 14-186 AS COMPLETE, RELEASE THE BONDS, ACCEPT A MAINTENANCE BOND, AUTHORIZE THE INTERIM DIRECTOR OF ENGINEERING SERVICES/CITY ENGINEER TO FILE A NOTICE OF COMPLETION AND APPROVE THE FINAL CONTRACT AMOUNT OF \$2,860,066.24

RECOMMENDATION

It is recommended that the Board accept the Capital Maintenance Repair Projects at the Jersey Fire Station (174), Banyan Fire Station (175) and the Fire Maintenance Facility, Contract No. 14-186, as complete, authorize the Interim Director of Engineering Services/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 \$2,651,034.00 six months after the recordation of said notice if no claims have been received and authorize the release of the retention 35 days after acceptance. Also approve the final contract amount of \$2,860,066.24.

BACKGROUND/ANALYSIS

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

The Capital Maintenance Repair Projects at the Jersey Fire Station (174), Banyan Fire Station (175) and the Fire Maintenance Facility scope of work consisted of minor demolition, new HVAC, new aluminum windows, finish carpentry and case work, tile work, acoustical ceiling, sandblasting, painting, and roofing. Pertinent information of the project is as follows:

- Budgeted Amount: \$2,751,034.00
- Account Numbers: 3288501-5602
- Fire Board Approval to Advertise: April 16, 2014
- Publish dates for local paper: April 22 and 29, 2014

FIRE BOARD STAFF REPORT

Re: Capital Maintenance Repair Projects at the Jersey Fire Station (174), Banyan Fire Station (175) and the Fire Maintenance Facility

January 20, 2016

Page 2

- Bid Opening: June 17, 2014
- Contract Award Date: July 2, 2014
- Low Bidder: Oakview Constructors, Inc.
- Contract Amount: \$2,651,034.00
- Contingency: \$365,103.40
- Final Contract Amount: \$2,860,066.24
- Difference in Contract Amount: \$209,032.24 (7.88%)

The net increase in the total cost of the project is a result of fifty-two (52) Contract Change Orders. The notable changes that were significant to the increase of the Contract amount were: Additional demolition of existing ceramic floor tile and replace with new terrazzo tile at Station 174; additional demolition at Station 174 room 159 and install new T-bar ceiling and additional electrical and lighting; at Station 175 water closet room remove all water damaged walls, reframe as necessary and install new Polymer wall panels; replacement of bathroom cabinets at both Fire Station 174 and 175; add electrical circuits for HVAC equipment at Fire Station 174; at Station 175 change out the ceramic tile in the showers with Polymer panels; install new line set routing at Station 174 corridor 156; replace existing supply air duct at Station 174; electrical modifications in kitchen of Station 175; additional work at roof area at the Fire Maintenance Facility; and additional costs for extended home-office overhead and jobsite costs for April 2015.

Respectfully submitted,



Mike Costello
Fire Chief

MC/MC/PP/SH:ls
Attachment

RESOLUTION NO. FD 16-002

A RESOLUTION OF THE FIRE BOARD OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ACCEPTING THE CAPITAL MAINTENANCE REPAIR PROJECTS AT THE JERSEY FIRE STATION (174), BANYAN FIRE STATION (175) AND THE FIRE MAINTENANCE FACILITY CONTRACT NO. 14-186 AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION FOR THE WORK

WHEREAS, the Capital Maintenance Repair Projects at the Jersey Fire Station (174), Banyan Fire Station (175) and the Fire Maintenance Facility Contract No. 14-186, 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 Fire Board 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.

**CITY OF RANCHO CUCAMONGA
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AP 00005709	12/23/2015	CALIF GOVERNMENT VEBA/RANCHO CUCAMONGA	17,046.81	0.00	17,046.81
AP 00005710	12/23/2015	CHAFFEY JOINT UNION HS DISTRICT	1,783.92	0.00	1,783.92
AP 00005711	12/23/2015	FORTISTAR METHANE GROUP LLC	86,448.45	0.00	86,448.45
AP 00005712	12/23/2015	NORMAN A TRAUB ASSOCIATES	16,084.40	0.00	16,084.40
AP 00005713	12/23/2015	RCCEA	1,365.00	0.00	1,365.00
AP 00005714	12/23/2015	RCPPA	10,539.49	0.00	10,539.49
AP 00005715	12/23/2015	SAN BERNARDINO COUNTY	42.00	0.00	42.00
AP 00005716	12/23/2015	SAN BERNARDINO CTY SHERIFFS DEPT	2,641,079.00	0.00	2,641,079.00
AP 00005717	12/23/2015	VIASYN INC	9,864.20	0.00	9,864.20
AP 00005718	12/23/2015	AHUMADA, ALEXANDER R	0.00	1,044.54	1,044.54
AP 00005719	12/23/2015	ALMAND, LLOYD	0.00	691.08	691.08
AP 00005720	12/23/2015	BANTAU, VICTORIA	0.00	949.95	949.95
AP 00005721	12/23/2015	BAZAL, SUSAN	0.00	979.53	979.53
AP 00005722	12/23/2015	BELL, MICHAEL L.	0.00	1,608.97	1,608.97
AP 00005723	12/23/2015	BERRY, DAVID	0.00	962.66	962.66
AP 00005724	12/23/2015	BROCK, ROBIN	0.00	949.95	949.95
AP 00005725	12/23/2015	CAMPBELL, GERALD	0.00	1,288.96	1,288.96
AP 00005726	12/23/2015	CARNES, KENNETH	0.00	469.46	469.46
AP 00005727	12/23/2015	CLABBY, RICHARD	0.00	962.66	962.66
AP 00005728	12/23/2015	CORCORAN, ROBERT	0.00	541.91	541.91
AP 00005729	12/23/2015	COX, KARL	0.00	691.08	691.08
AP 00005730	12/23/2015	CRANE, RALPH	0.00	979.53	979.53
AP 00005731	12/23/2015	CROSSLAND, WILBUR	0.00	469.46	469.46
AP 00005732	12/23/2015	DAGUE, JAMES	0.00	1,208.82	1,208.82
AP 00005733	12/23/2015	DE ANTONIO, SUSAN	0.00	541.91	541.91
AP 00005734	12/23/2015	DEANS, JACKIE	0.00	571.49	571.49
AP 00005735	12/23/2015	DOMINICK, SAMUEL A.	0.00	949.95	949.95
AP 00005736	12/23/2015	EAGLESON, MICHAEL	0.00	1,208.82	1,208.82
AP 00005737	12/23/2015	FRITCHEY, JOHN D.	0.00	469.46	469.46
AP 00005738	12/23/2015	HEYDE, DONALD	0.00	1,208.82	1,208.82
AP 00005739	12/23/2015	INTERLICCHIA, ROSALYN	0.00	1,208.82	1,208.82
AP 00005740	12/23/2015	KILMER, STEPHEN	0.00	1,288.96	1,288.96
AP 00005741	12/23/2015	LANE, WILLIAM	0.00	1,608.97	1,608.97
AP 00005742	12/23/2015	LEE, ALLAN J.	0.00	1,242.42	1,242.42
AP 00005743	12/23/2015	LENZE, PAUL E	0.00	1,347.98	1,347.98
AP 00005744	12/23/2015	LONGO, JOE	0.00	172.23	172.23
AP 00005745	12/23/2015	LUTTRULL, DARRELL	0.00	716.06	716.06
AP 00005746	12/23/2015	MACKALL, BENJAMIN	0.00	716.06	716.06
AP 00005747	12/23/2015	MAYFIELD, RON	0.00	1,267.98	1,267.98
AP 00005748	12/23/2015	MCKEE, JOHN	0.00	691.08	691.08
AP 00005749	12/23/2015	MCNEIL, KENNETH	0.00	691.08	691.08
AP 00005750	12/23/2015	MICHAEL, L. DENNIS	0.00	949.95	949.95
AP 00005751	12/23/2015	MORGAN, BYRON	0.00	2,293.75	2,293.75
AP 00005752	12/23/2015	MYSKOW, DENNIS	0.00	962.66	962.66
AP 00005753	12/23/2015	NAUMAN, MICHAEL	0.00	962.66	962.66
AP 00005754	12/23/2015	NEE, RON	0.00	1,685.87	1,685.87
AP 00005755	12/23/2015	NELSON, MARY JANE	0.00	172.23	172.23

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AP 00005756	12/23/2015	PLOUNG, MICHAEL J	0.00	607.76	607.76
AP 00005757	12/23/2015	POST, MICHAEL R	0.00	1,500.81	1,500.81
AP 00005758	12/23/2015	PROULX, PATRICK	0.00	1,608.97	1,608.97
AP 00005759	12/23/2015	ROEDER, JEFF	0.00	1,208.82	1,208.82
AP 00005760	12/23/2015	SALISBURY, THOMAS	0.00	691.08	691.08
AP 00005761	12/23/2015	SMITH, RONALD	0.00	962.66	962.66
AP 00005762	12/23/2015	SPAGNOLO, SAM	0.00	469.46	469.46
AP 00005763	12/23/2015	SPAIN, WILLIAM	0.00	716.06	716.06
AP 00005764	12/23/2015	SULLIVAN, JAMES	0.00	777.28	777.28
AP 00005765	12/23/2015	TAYLOR, STEVE	0.00	1,347.98	1,347.98
AP 00005766	12/23/2015	TULEY, TERRY	0.00	1,208.82	1,208.82
AP 00005767	12/23/2015	VANDERKALLEN, FRANCIS	0.00	1,044.54	1,044.54
AP 00005768	12/23/2015	WALTON, KEVIN	0.00	1,288.96	1,288.96
AP 00005769	12/23/2015	YOWELL, TIMOTHY A	0.00	1,267.98	1,267.98
AP 00005770	01/06/2016	CALIF GOVERNMENT VEBA/RANCHO CUCAMONGA	9,670.00	0.00	9,670.00
AP 00005771	01/06/2016	NORMAN A TRAUB ASSOCIATES	6,488.05	0.00	6,488.05
AP 00005772	01/06/2016	RCCEA	1,376.00	0.00	1,376.00
AP 00005773	01/06/2016	RCPFA	10,433.69	0.00	10,433.69
AP 00364882	12/23/2015	10-8 RETROFIT INC.	561.60	0.00	561.60
AP 00364883	12/23/2015	A AND R TIRE SERVICE	3,982.06	0.00	3,982.06
AP 00364884	12/23/2015	ACTIVE KIDS IN THE I.E.	3,108.00	0.00	3,108.00
AP 00364885	12/23/2015	ADMINISTRATIVE PROFESSIONAL TODAY	101.00	0.00	101.00
AP 00364886	12/23/2015	ADVANCED CHEMICAL TRANSPORT	1,250.00	0.00	1,250.00
AP 00364887	12/23/2015	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00364888	12/23/2015	ALL CITIES TOOLS	0.00	74.52	74.52
AP 00364889	12/23/2015	ALLEMANN, DIANE	85.79	0.00	85.79
AP 00364890	12/23/2015	ALLIED BARTON SECURITY SERVICES LLC	4,955.50	0.00	4,955.50
AP 00364891	12/23/2015	ALLIED STORAGE CONTAINERS	0.00	75.60	75.60
AP 00364892	12/23/2015	ALPHAGRAPHICS	90.72	0.00	90.72
AP 00364893	12/23/2015	ALTA LAGUNA MOBILE HOME PARK	1,000.00	0.00	1,000.00
AP 00364894	12/23/2015	ALTA VISTA MOBILE HOME PARK	700.00	0.00	700.00
AP 00364895	12/23/2015	AMARON CONSTRUCTION CORP	15,000.00	0.00	15,000.00
AP 00364896	12/23/2015	ARCHITERRA DESIGN GROUP	0.00	14,424.28	14,424.28
AP 00364897	12/23/2015	AROCHO, ALMA	630.00	0.00	630.00
AP 00364898	12/23/2015	AT&T MOBILITY	0.00	166.00	166.00
AP 00364899	12/23/2015	AUFBAU CORPORATION	2,504.00	0.00	2,504.00
AP 00364900	12/23/2015	BUREAU VERITAS NORTH AMERICA INC	7,914.59	0.00	7,914.59
AP 00364901	12/23/2015	CABLE INC.	0.00	104.69	104.69
AP 00364902	12/23/2015	CALIFORNIA, STATE OF	200.00	0.00	200.00
AP 00364903	12/23/2015	CALIFORNIA, STATE OF	393.51	0.00	393.51
AP 00364904	12/23/2015	CALPERS	131,791.30	7,343.36	139,134.66 ***
AP 00364905	12/23/2015	CAPITAL ONE COMMERCIAL	2,439.03	0.00	2,439.03
AP 00364906	12/23/2015	CARNES, SANDRA	0.00	45.00	45.00
AP 00364907	12/23/2015	CARQUEST AUTO PARTS	104.52	382.88	487.40 ***
AP 00364908	12/23/2015	CARTY, DIANE	178.20	0.00	178.20
AP 00364909	12/23/2015	CASA VOLANTE MOBILE HOME PARK	1,300.00	0.00	1,300.00
AP 00364910	12/23/2015	CASTILLO, FRANCISCO	855.00	0.00	855.00

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AP 00364911	12/23/2015	CCS ORANGE COUNTY JANITORIAL INC.	0.00	560.00	560.00
AP 00364912	12/23/2015	CCS ORANGE COUNTY JANITORIAL INC.	0.00	371.85	371.85
AP 00364913	12/23/2015	CDW-G	492.81	0.00	492.81
AP 00364914	12/23/2015	CHAMPION AWARDS AND SPECIALTIES	97.20	0.00	97.20
AP 00364915	12/23/2015	CHAPARRAL HEIGHTS MOBILE HOME PARK	700.00	0.00	700.00
AP 00364916	12/23/2015	CHARTER COMMUNICATIONS	1,152.11	270.19	1,422.30 ***
AP 00364917	12/23/2015	CINTAS CORPORATION #150	0.00	526.01	526.01
AP 00364918	12/23/2015	CIRIACKS, VALERIE ANN	108.00	0.00	108.00
AP 00364919	12/23/2015	CLARK, KAREN	603.00	0.00	603.00
AP 00364920	12/23/2015	CLAYTON, JANICE	109.04	0.00	109.04
AP 00364921	12/23/2015	CLEARWATER GRAPHICS INC	3,253.23	0.00	3,253.23
AP 00364922	12/23/2015	CLOUGHESY, DONALD	0.00	21.50	21.50
AP 00364923	12/23/2015	COMBINED MARTIAL SCIENCE INC	4,762.80	0.00	4,762.80
AP 00364924	12/23/2015	COMPRESSED AIR SPECIALTIES	0.00	56.60	56.60
AP 00364925	12/23/2015	CONFIRE JPA	0.00	101,466.92	101,466.92
AP 00364926	12/23/2015	CORODATA MEDIA STORAGE INC	845.77	0.00	845.77
AP 00364927	12/23/2015	DAGHDEVIRIAN, KATHY	117.00	0.00	117.00
AP 00364928	12/23/2015	DEDEAUX PROPERTIES INC.	10,000.00	0.00	10,000.00
AP 00364929	12/23/2015	DELTA DENTAL	40,567.32	0.00	40,567.32
AP 00364930	12/23/2015	DEPARTMENT OF JUSTICE	5,670.00	0.00	5,670.00
AP 00364931	12/23/2015	DEROSA, ROBERT	500.00	0.00	500.00
AP 00364932	12/23/2015	DOLLARHIDE, GINGER	81.00	0.00	81.00
AP 00364933	12/23/2015	DUMBELL MAN FITNESS EQUIPMENT, THE	250.00	0.00	250.00
AP 00364934	12/23/2015	DUNN, ANN MARIE	113.40	0.00	113.40
AP 00364935	12/23/2015	DUNN, CAIN	50.52	0.00	50.52
AP 00364936	12/23/2015	DURKEL, CAROL	38.53	0.00	38.53
AP 00364937	12/23/2015	EASTERLING, RAY	115.20	0.00	115.20
AP 00364938	12/23/2015	EDWARDS, JAMES M.	26.00	0.00	26.00
AP 00364939	12/23/2015	FACTORY MOTOR PARTS	0.00	121.85	121.85
AP 00364940	12/23/2015	FEDERAL EXPRESS CORP	71.15	0.00	71.15
AP 00364941	12/23/2015	FIELDMAN ROLAPP AND ASSOCIATES	1,170.74	0.00	1,170.74
AP 00364942	12/23/2015	FLEET SERVICES INC.	0.00	114.09	114.09
AP 00364943	12/23/2015	FLEETPRIDE	0.00	45.37	45.37
AP 00364944	12/23/2015	FOOTHILL MOBILE MANOR	600.00	0.00	600.00
AP 00364945	12/23/2015	FRANKLIN TRUCK PARTS	0.00	1,136.33	1,136.33
AP 00364946	12/23/2015	FREEDOM TLCMTNS INC.	1,000.00	0.00	1,000.00
AP 00364947	12/23/2015	FUEL MRKT INC.	99.50	0.00	99.50
AP 00364948	12/23/2015	FULLMER CONSTRUCTION	15,000.00	0.00	15,000.00
AP 00364949	12/23/2015	G AND M BUSINESS INTERIORS	387.88	106.96	494.84 ***
AP 00364950	12/23/2015	G.A. TECHNICAL SERVICES	170,808.91	0.00	170,808.91
AP 00364951	12/23/2015	GALE/CENGAGE LEARNING	2,572.22	0.00	2,572.22
AP 00364952	12/23/2015	GATES CONCRETE	500.00	0.00	500.00
AP 00364953	12/23/2015	GEMPLERS INC	529.46	0.00	529.46
AP 00364954	12/23/2015	GOLDEN STATE RISK MANAGEMENT AUTHORITY	96,489.00	1,259.00	97,748.00 ***
AP 00364955	12/23/2015	GONSALVES AND SON,JOE A	3,000.00	0.00	3,000.00
AP 00364956	12/23/2015	GOOD YEAR TIRE AND RUBBER CO.	189.94	106.26	296.20 ***
AP 00364957	12/23/2015	QUALITY MANUFACTURING AND DISTRIBUTION	2,249.86	0.00	2,249.86

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AP 00364958	12/23/2015	GRAINGER	2,788.21	60.48	2,848.69 ***
AP 00364959	12/23/2015	GRAPHICS FACTORY INC.	59.40	289.00	348.40 ***
AP 00364960	12/23/2015	HAMILTON, MONIQUE	720.00	0.00	720.00
AP 00364961	12/23/2015	HAMPTON YOGA	552.00	0.00	552.00
AP 00364962	12/23/2015	HANSHAW, DIANE	28.18	0.00	28.18
AP 00364963	12/23/2015	HELEN SMITH ATTORNEY SERVICE	75.00	0.00	75.00
AP 00364964	12/23/2015	HERITAGE EDUCATION GROUP	11.00	0.00	11.00
AP 00364965	12/23/2015	HF&H CONSULTANTS LLC	17,357.33	0.00	17,357.33
AP 00364966	12/23/2015	HI STANDARD AUTOMOTIVE LLC.	373.01	0.00	373.01
AP 00364967	12/23/2015	HILLSIDE COMMUNITY CHURCH	5,000.00	0.00	5,000.00
AP 00364968	12/23/2015	HMC ARCHITECTS	0.00	926.15	926.15
AP 00364969	12/23/2015	HOME DEPOT CREDIT SERVICES 645	204.74	0.00	204.74
AP 00364970	12/23/2015	HOSE MAN INC	0.00	562.63	562.63
AP 00364971	12/23/2015	HOYT LUMBER CO., SM	0.00	121.76	121.76
AP 00364972	12/23/2015	HUNTINGTON HARDWARE	488.54	0.00	488.54
AP 00364973	12/23/2015	ICC CERTIFICATION RENEWALS	102.50	0.00	102.50
AP 00364974	12/23/2015	IMPRESSIONS GOURMET CATERING	105.30	0.00	105.30
AP 00364975	12/23/2015	INLAND FAIR HOUSING AND MEDIATION BOARD	1,350.30	0.00	1,350.30
AP 00364976	12/23/2015	INLAND PRESORT & MAILING SERVICES	43.20	0.00	43.20
AP 00364977	12/23/2015	INLAND VALLEY DAILY BULLETIN	137.21	0.00	137.21
AP 00364978	12/23/2015	INLAND VALLEY DANCE ACADEMY	2,145.00	0.00	2,145.00
AP 00364979	12/23/2015	INTERACTIVE DATA CORPORATION	115.52	0.00	115.52
AP 00364980	12/23/2015	INTOXIMETERS INC	56.39	0.00	56.39
AP 00364981	12/23/2015	IPROMOTEU	0.00	2,025.44	2,025.44
AP 00364982	12/23/2015	JOHN BURR CYCLES INC	450.75	0.00	450.75
AP 00364983	12/23/2015	JOHNNY ALLEN TENNIS ACADEMY	3,605.40	0.00	3,605.40
AP 00364984	12/23/2015	JONES AND MAYER, LAW OFFICES OF	3,984.00	0.00	3,984.00
AP 00364985	12/23/2015	JRC HOUSING	450.00	0.00	450.00
AP 00364986	12/23/2015	K&B ENGINEERING	1,000.00	0.00	1,000.00
AP 00364987	12/23/2015	KAUR, RANBIR	59.39	0.00	59.39
AP 00364988	12/23/2015	KLUG, MICHEL	15.00	0.00	15.00
AP 00364989	12/23/2015	LAKESHORE LEARNING MATERIALS	711.93	0.00	711.93
AP 00364990	12/23/2015	LEAGUE OF CALIFORNIA CITIES	400.00	0.00	400.00
AP 00364991	12/23/2015	LEXIPOL LLC	0.00	6,163.00	6,163.00
AP 00364992	12/23/2015	LIFE ASSIST INC	0.00	8,092.54	8,092.54
AP 00364993	12/23/2015	LITTLE BEAR PRODUCTIONS	175.00	0.00	175.00
AP 00364994	12/23/2015	MARIPOSA LANDSCAPES INC	1,295.31	0.00	1,295.31
AP 00364995	12/23/2015	MARSHALL, SYLVIA	169.20	0.00	169.20
AP 00364996	12/23/2015	MCMASTER CARR SUPPLY COMPANY	412.74	0.00	412.74
AP 00364997	12/23/2015	MIDWEST TAPE	496.54	0.00	496.54
AP 00364998	12/23/2015	MIRAMONTES, JACOB	74.49	0.00	74.49
AP 00364999	12/23/2015	MISSION REPROGRAPHICS	0.00	133.49	133.49
AP 00365000	12/23/2015	MORENO VALLEY, CITY OF	4,372.73	0.00	4,372.73
AP 00365001	12/23/2015	MORRIS, RICHARD	126.00	0.00	126.00
AP 00365002	12/23/2015	NEOPOST USA INC	122.26	0.00	122.26
AP 00365003	12/23/2015	NEWCOMB ANDERSON MCCORMICK INC	12,326.68	8,217.77	20,544.45 ***
AP 00365004	12/23/2015	NUGUD, ELMUTAZ	71.29	0.00	71.29

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AP 00365005	12/23/2015	OCASSE-PDC	159.00	0.00	159.00
AP 00365006	12/23/2015	OCCUPATIONAL HEALTH CTRS OF CA	388.05	13,575.00	13,963.05 ***
AP 00365009	12/23/2015	OFFICE DEPOT	9,489.86	7.98	9,497.84 ***
AP 00365010	12/23/2015	OLSON, BUZZ	0.00	260.00	260.00
AP 00365011	12/23/2015	ONTARIO WINNELSON CO	347.50	0.00	347.50
AP 00365012	12/23/2015	ONTRAC	61.74	0.00	61.74
AP 00365013	12/23/2015	ORONA, PATRICIA	750.00	0.00	750.00
AP 00365014	12/23/2015	OTT, LAURA	621.00	0.00	621.00
AP 00365015	12/23/2015	OTT, SHARON	360.00	0.00	360.00
AP 00365016	12/23/2015	PACIFIC YOUTH SPORTS	2,190.50	0.00	2,190.50
AP 00365017	12/23/2015	PAL CAMPAIGN	10.00	0.00	10.00
AP 00365018	12/23/2015	PAPAZOGLU, NORAY	582.00	0.00	582.00
AP 00365019	12/23/2015	PARS	3,500.00	0.00	3,500.00
AP 00365020	12/23/2015	PAUL HEMAUER AUDIO SERVICES (PHA)	200.00	0.00	200.00
AP 00365021	12/23/2015	PEP BOYS	21.17	0.00	21.17
AP 00365022	12/23/2015	PFINIX CREATIVE GROUP	6,875.00	0.00	6,875.00
AP 00365023	12/23/2015	PHOENIX GROUP INFORMATION SYSTEMS	1,665.44	0.00	1,665.44
AP 00365024	12/23/2015	PINES MOBILE HOME PARK, THE	500.00	0.00	500.00
AP 00365025	12/23/2015	PIXELPUSHERS INC	2,800.00	0.00	2,800.00
AP 00365026	12/23/2015	POLLOCK, LARRY	0.00	320.78	320.78
AP 00365027	12/23/2015	PRE-PAID LEGAL SERVICES INC	96.59	0.00	96.59
AP 00365028	12/23/2015	PRECISION GYMNASTICS	1,032.50	0.00	1,032.50
AP 00365029	12/23/2015	PROJECT SISTER FAMILY SERVICES	334.95	0.00	334.95
AP 00365030	12/23/2015	QIAN, MIN	85.25	0.00	85.25
AP 00365031	12/23/2015	RAINEY, LATREACE	395.00	0.00	395.00
AP 00365032	12/23/2015	RAMIREZ, DANIEL	100.00	0.00	100.00
AP 00365033	12/23/2015	RAMONA VILLA MOBILE HOME PARK	1,100.00	0.00	1,100.00
AP 00365034	12/23/2015	RANCHO CUCAMONGA CHAMBER OF COMMERCE	3,166.66	0.00	3,166.66
AP 00365035	12/23/2015	RANCHO DISPOSAL SERVICES INC	540.00	0.00	540.00
AP 00365036	12/23/2015	RBM LOCK AND KEY SERVICE	84.59	0.00	84.59
AP 00365037	12/23/2015	RC COMMUNITY & ARTS FOUNDATION	25.34	0.00	25.34
AP 00365038	12/23/2015	REHABWEST INC	395.20	357.20	752.40 ***
AP 00365039	12/23/2015	REZA, CHRISTINA	62.01	0.00	62.01
AP 00365040	12/23/2015	RICHARDS WATSON AND GERSHON	42,522.15	0.00	42,522.15
AP 00365041	12/23/2015	RIGELMAN, ENCARNACION ONTIVEROS	45.00	0.00	45.00
AP 00365042	12/23/2015	ROSENBAUER SOUTH DAKOTA LLC	0.00	1,076,047.00	1,076,047.00
AP 00365043	12/23/2015	ROTELLA CONSTRUCTION	500.00	0.00	500.00
AP 00365044	12/23/2015	ROUCH, PETER A	32.00	0.00	32.00
AP 00365045	12/23/2015	S.CALIF. MUNICIPAL ATHLETIC FEDERATION	245.00	0.00	245.00
AP 00365046	12/23/2015	SAFELITE FULFILLMENT INC	200.66	0.00	200.66
AP 00365047	12/23/2015	SAMS CLUB/SYNCHRONY BANK	196.07	0.00	196.07
AP 00365048	12/23/2015	SAN BERNARDINO CO AUDITOR CONT	6,345.00	0.00	6,345.00
AP 00365049	12/23/2015	SAN BERNARDINO COUNTY SHERIFFS DEPT	121.14	0.00	121.14
AP 00365050	12/23/2015	SAN BERNARDINO CTY	0.00	13,212.28	13,212.28
AP 00365051	12/23/2015	SAN BERNARDINO CTY	13,416.96	0.00	13,416.96
AP 00365052	12/23/2015	SAN BERNARDINO, CITY OF	957.22	0.00	957.22
AP 00365053	12/23/2015	SANBAG/SAN BRDNO ASSTD GOVS	2,230.00	0.00	2,230.00

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AP 00365054	12/23/2015	SBPEA	1,012.21	0.00	1,012.21
AP 00365055	12/23/2015	SCPMA-HR	25.00	0.00	25.00
AP 00365056	12/23/2015	SENECHAL, CALVIN	601.20	0.00	601.20
AP 00365057	12/23/2015	SEXTON, SHEILA	4.00	0.00	4.00
AP 00365058	12/23/2015	SHERIFFS COURT SERVICES	296.59	0.00	296.59
AP 00365059	12/23/2015	SHERIFFS COURT SERVICES	200.00	0.00	200.00
AP 00365060	12/23/2015	SHERIFFS COURT SERVICES	93.38	0.00	93.38
AP 00365061	12/23/2015	SHRED PROS	65.00	0.00	65.00
AP 00365062	12/23/2015	SIGMANET	8,800.00	0.00	8,800.00
AP 00365063	12/23/2015	SILVER, EDNA	720.00	0.00	720.00
AP 00365064	12/23/2015	SO CALIF GAS COMPANY	17.48	1,030.05	1,047.53 ***
AP 00365065	12/23/2015	SOAPTRONIC LLC	0.00	867.82	867.82
AP 00365066	12/23/2015	SOURCE GRAPHICS	107.48	0.00	107.48
AP 00365071	12/23/2015	SOUTHERN CALIFORNIA EDISON	24,790.03	0.00	24,790.03
AP 00365072	12/23/2015	SOUTHERN CALIFORNIA EDISON	177,922.24	0.00	177,922.24
AP 00365073	12/23/2015	SOUTHERN CALIFORNIA FIRE SERVICES INC	0.00	9,064.32	9,064.32
AP 00365074	12/23/2015	SOUTHLAND FARMERS MARKET ASSOC INC	551.00	0.00	551.00
AP 00365075	12/23/2015	SPECIAL SERVICES GROUP LLC	3,000.00	0.00	3,000.00
AP 00365076	12/23/2015	STERLING COFFEE SERVICE	250.45	0.00	250.45
AP 00365077	12/23/2015	STOVER, JEFF	6,000.00	0.00	6,000.00
AP 00365078	12/23/2015	SUNESYS	5,000.00	0.00	5,000.00
AP 00365079	12/23/2015	SYCAMORE VILLA MOBILE HOME PARK	800.00	0.00	800.00
AP 00365080	12/23/2015	TASER INTERNATIONAL	190.89	0.00	190.89
AP 00365081	12/23/2015	TERRY M HILL & ASSOCIATES INC	30,000.00	0.00	30,000.00
AP 00365082	12/23/2015	THE COUNSELING TEAM INTERNATIONAL	0.00	720.00	720.00
AP 00365083	12/23/2015	THOMPSON PLUMBING SUPPLY	1,011.61	0.00	1,011.61
AP 00365084	12/23/2015	THOMSON REUTERS WEST PAYMENT CENTER	415.34	0.00	415.34
AP 00365085	12/23/2015	TINT CITY WINDOW TINTING	550.00	0.00	550.00
AP 00365086	12/23/2015	TOLL, RICHARD	0.00	36.95	36.95
AP 00365087	12/23/2015	TRACEY, VAL	288.00	0.00	288.00
AP 00365088	12/23/2015	TRUCK VAULT INC	2,309.65	0.00	2,309.65
AP 00365089	12/23/2015	TURNOUT MAINTENANCE COMPANY LLC	0.00	2,044.86	2,044.86
AP 00365090	12/23/2015	UNITED ROTARY BRUSH CORPORATION	390.29	0.00	390.29
AP 00365091	12/23/2015	UNITED SITE SERVICES OF CA INC	216.15	0.00	216.15
AP 00365092	12/23/2015	UNITED WAY	153.00	0.00	153.00
AP 00365093	12/23/2015	UNIVERSAL MARTIAL ARTS CENTERS	710.50	0.00	710.50
AP 00365094	12/23/2015	UPS	136.16	0.00	136.16
AP 00365095	12/23/2015	VECCHIO, TOM	161.83	0.00	161.83
AP 00365096	12/23/2015	VERDI, WHITNEE	12.83	0.00	12.83
AP 00365097	12/23/2015	VERIZON WIRELESS LERT B	50.00	0.00	50.00
AP 00365098	12/23/2015	VIRTUAL PROJECT MANAGER INC	500.00	0.00	500.00
AP 00365099	12/23/2015	VISION SERVICE PLAN CA	10,842.42	0.00	10,842.42
AP 00365100	12/23/2015	WAXIE SANITARY SUPPLY	1,145.03	0.00	1,145.03
AP 00365101	12/23/2015	WONG, DAVID	120.00	0.00	120.00
AP 00365102	12/23/2015	WORLD BOOK INC	3,236.77	0.00	3,236.77
AP 00365105	12/23/2015	XEROX CORPORATION	11,055.97	507.35	11,563.32 ***
AP 00365106	12/23/2015	ABC LOCKSMITHS	13.50	0.00	13.50

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AP 00365107	12/23/2015	AIRGAS USA LLC	0.00	54.91	54.91
AP 00365108	12/23/2015	BRODART BOOKS	357.36	0.00	357.36
AP 00365111	12/23/2015	C V W D	46,715.12	0.00	46,715.12
AP 00365112	12/23/2015	EMCOR SERVICE	0.00	325.00	325.00
AP 00365113	12/23/2015	EWING IRRIGATION PRODUCTS	18.69	0.00	18.69
AP 00365114	12/23/2015	FORD OF UPLAND INC	21.51	0.00	21.51
AP 00365115	12/23/2015	INLAND VALLEY DAILY BULLETIN	637.52	0.00	637.52
AP 00365116	12/23/2015	INTERSTATE BATTERIES	47.65	0.00	47.65
AP 00365117	12/23/2015	KME FIRE APPARATUS	0.00	151.87	151.87
AP 00365118	12/23/2015	LANDCARE	54,760.96	0.00	54,760.96
AP 00365119	12/23/2015	LN CURTIS AND SONS	0.00	462.75	462.75
AP 00365120	12/23/2015	ORKIN PEST CONTROL	623.00	234.00	857.00 ***
AP 00365121	12/23/2015	TARGET SPECIALTY PRODUCTS	1,389.16	0.00	1,389.16
AP 00365122	12/23/2015	VISTA PAINT	39.75	0.00	39.75
AP 00365123	12/23/2015	PIXELPUSHERS INC	2,000.00	0.00	2,000.00
AP 00365125	12/23/2015	SOUTHERN CALIFORNIA EDISON	14,053.76	749.92	14,803.68 ***
AP 00365126	12/23/2015	VERIZON CALIFORNIA	5,203.36	610.73	5,814.09 ***
AP 00365127	12/23/2015	CURATALO, JAMES	0.00	1,608.97	1,608.97
AP 00365128	12/23/2015	LONCAR, PHILIP	0.00	962.66	962.66
AP 00365129	12/23/2015	TOWNSEND, JAMES	0.00	1,608.97	1,608.97
AP 00365130	12/23/2015	WALKER, KENNETH	0.00	283.04	283.04
AP 00365131	01/04/2016	QUALITY MANUFACTURING AND DISTRIBUTION	2,249.86	0.00	2,249.86
AP 00365135	01/06/2016	CALIFORNIA BOARD OF EQUALIZATION, STATE OF	2,794.63	87,585.28	90,379.91 ***
AP 00365136	01/06/2016	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00365137	01/06/2016	AHMED, NAILA	640.00	0.00	640.00
AP 00365138	01/06/2016	ALLIANT INSURANCE SERVICES INC.	4,581.00	0.00	4,581.00
AP 00365139	01/06/2016	ALOTAIBI, NAWAF	31.75	0.00	31.75
AP 00365140	01/06/2016	APPLIED METERING TECHNOLOGIES INC	11,526.75	0.00	11,526.75
AP 00365141	01/06/2016	AVANTS, MARGE	144.00	0.00	144.00
AP 00365142	01/06/2016	BEST BEST AND KRIEGER	27,578.60	0.00	27,578.60
AP 00365143	01/06/2016	BRAUN BLAISING MCLAUGHLIN	715.60	0.00	715.60
AP 00365144	01/06/2016	BUCCOLA, YVETTE	77.56	0.00	77.56
AP 00365145	01/06/2016	BUCKS COUNTY FREE LIBRARY	19.95	0.00	19.95
AP 00365146	01/06/2016	BURNS, KIMBERLY	83.35	0.00	83.35
AP 00365147	01/06/2016	BURNS, SANDRA	2,100.00	0.00	2,100.00
AP 00365148	01/06/2016	BUTSKO UTILITY DESIGN INC.	13,876.28	0.00	13,876.28
AP 00365149	01/06/2016	CABLE INC.	31,898.82	0.00	31,898.82
AP 00365150	01/06/2016	CAL POLY POMONA FOUNDATION	4,125.00	0.00	4,125.00
AP 00365151	01/06/2016	CALIFA GROUP	75.00	0.00	75.00
AP 00365152	01/06/2016	CALIFORNIA CHAMBER OF COMMERCE	21.50	0.00	21.50
AP 00365153	01/06/2016	CALIFORNIA, STATE OF	200.00	0.00	200.00
AP 00365154	01/06/2016	CALIFORNIA, STATE OF	393.51	0.00	393.51
AP 00365155	01/06/2016	CAMPOS XCLUSIVE	500.00	0.00	500.00
AP 00365156	01/06/2016	CINTAS CORPORATION #150	0.00	181.60	181.60
AP 00365157	01/06/2016	CLAYTON, JANICE	38.10	0.00	38.10
AP 00365158	01/06/2016	CMRTA	100.00	0.00	100.00
AP 00365159	01/06/2016	DEPARTMENT OF CONSERVATION	15,055.05	0.00	15,055.05

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AP 00365160	01/06/2016	DIAMOND ENVIRONMENTAL SERVICES	263.04	0.00	263.04
AP 00365161	01/06/2016	DOWNEY, JENNIFER	13.97	0.00	13.97
AP 00365162	01/06/2016	EBSCO	4,181.00	0.00	4,181.00
AP 00365163	01/06/2016	EDWARD PROFESSIONAL ADVISORS	450.00	0.00	450.00
AP 00365164	01/06/2016	EIGHTH AVENUE ENTERPRISE LLC	248.40	0.00	248.40
AP 00365165	01/06/2016	EMBROIDME	191.01	0.00	191.01
AP 00365166	01/06/2016	ETTIE LEE YOUTH & FAMILY SERVICES	585.00	0.00	585.00
AP 00365167	01/06/2016	EXPERIAN	52.00	0.00	52.00
AP 00365168	01/06/2016	FACTORY MOTOR PARTS	0.00	260.16	260.16
AP 00365169	01/06/2016	FARR, KIRK	78.40	0.00	78.40
AP 00365170	01/06/2016	FLEET SERVICES INC.	0.00	16.68	16.68
AP 00365171	01/06/2016	FRANKLIN TRUCK PARTS	0.00	409.14	409.14
AP 00365172	01/06/2016	GARCIA, MIRIAM	250.00	0.00	250.00
AP 00365173	01/06/2016	GRAINGER	45.16	147.42	192.58 ***
AP 00365174	01/06/2016	GROWING HEALTHY CHILDREN THERAPY SERVICES	2,824.00	0.00	2,824.00
AP 00365175	01/06/2016	H.T.S.	75.00	0.00	75.00
AP 00365176	01/06/2016	H.T.S.	75.00	0.00	75.00
AP 00365177	01/06/2016	HOME DEPOT CREDIT SERVICES 645	0.00	82.32	82.32
AP 00365178	01/06/2016	HOUSE OF RUTH	330.20	0.00	330.20
AP 00365179	01/06/2016	IDEXX DISTRIBUTION INC	3,182.38	0.00	3,182.38
AP 00365180	01/06/2016	JONES AND MAYER, LAW OFFICES OF	9,760.00	0.00	9,760.00
AP 00365181	01/06/2016	KAISER FOUNDATION HEALTH PLAN INC	210,909.22	0.00	210,909.22
AP 00365182	01/06/2016	KINDRED HOSPITAL	620.00	0.00	620.00
AP 00365183	01/06/2016	KONE INC	487.46	0.00	487.46
AP 00365184	01/06/2016	KVAC ENVIRONMENTAL SERVICES INC	1,745.00	3,348.25	5,093.25 ***
AP 00365185	01/06/2016	LIGHTFOOT, RYAN	5.18	0.00	5.18
AP 00365186	01/06/2016	LITTLE FOLK VISUALS	62.63	0.00	62.63
AP 00365187	01/06/2016	LYFE COMPANY LLC	111.00	0.00	111.00
AP 00365188	01/06/2016	MAIN STREET SIGNS	971.46	0.00	971.46
AP 00365189	01/06/2016	MARIPOSA LANDSCAPES INC	83,628.52	4,636.18	88,264.70 ***
AP 00365190	01/06/2016	MAZEN MUNIR	500.00	0.00	500.00
AP 00365191	01/06/2016	MC AVOY & MARKHAM	61.50	0.00	61.50
AP 00365192	01/06/2016	MCFADDEN DALE HARDWARE	314.39	0.00	314.39
AP 00365193	01/06/2016	MCMaster CARR SUPPLY COMPANY	248.63	0.00	248.63
AP 00365194	01/06/2016	MEINEKE CAR CARE CENTER	1,408.27	0.00	1,408.27
AP 00365195	01/06/2016	MICHAEL BAKER INTERNATIONAL INC	9,680.00	0.00	9,680.00
AP 00365196	01/06/2016	MIDWEST TAPE	448.70	0.00	448.70
AP 00365197	01/06/2016	MIJAC ALARM COMPANY	95.00	0.00	95.00
AP 00365198	01/06/2016	MISSION REPROGRAPHICS	1,577.84	0.00	1,577.84
AP 00365199	01/06/2016	MITSUBISHI ELECTRIC US INC	638.24	0.00	638.24
AP 00365200	01/06/2016	MORRIS, MELANIE	16.50	0.00	16.50
AP 00365201	01/06/2016	MORROW, GLORIA	15.33	0.00	15.33
AP 00365202	01/06/2016	MOUNTAIN VIEW SMALL ENG REPAIR	220.50	0.00	220.50
AP 00365203	01/06/2016	MR TS 24HR TOWING	85.00	0.00	85.00
AP 00365204	01/06/2016	NAPA AUTO PARTS	28.04	0.00	28.04
AP 00365205	01/06/2016	NEWCO DISTRIBUTORS INC	1,416.42	0.00	1,416.42
AP 00365206	01/06/2016	OFFICE DEPOT	254.52	0.00	254.52

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AP 00365207	01/06/2016	OPARC	396.00	0.00	396.00
AP 00365208	01/06/2016	PACIFIC PARKING SYSTEMS INC	252.65	0.00	252.65
AP 00365209	01/06/2016	PAL CAMPAIGN	10.00	0.00	10.00
AP 00365210	01/06/2016	PEPE'S TOWING SERVICE	95.00	0.00	95.00
AP 00365211	01/06/2016	PETES ROAD SERVICE INC	33.60	0.00	33.60
AP 00365212	01/06/2016	PHARAOH, SHANAE	250.00	0.00	250.00
AP 00365213	01/06/2016	PRE-PAID LEGAL SERVICES INC	96.59	0.00	96.59
AP 00365214	01/06/2016	PRO SALES GROUP INC	862.79	0.00	862.79
AP 00365215	01/06/2016	R AND R AUTOMOTIVE	2,066.73	0.00	2,066.73
AP 00365216	01/06/2016	RANCHO CUCAMONGA FONTANA FAMILY YMCA	8,046.58	0.00	8,046.58
AP 00365217	01/06/2016	RANCHO SMOG CENTER	455.00	0.00	455.00
AP 00365218	01/06/2016	REALITY COMMUNITY CHURCH	250.00	0.00	250.00
AP 00365219	01/06/2016	RESCUE RESPONSE GEAR LLC	0.00	125.85	125.85
AP 00365220	01/06/2016	RICHARDS WATSON AND GERSHON	905.87	900.00	1,805.87 ***
AP 00365221	01/06/2016	RJM DESIGN GROUP INC	66,557.35	0.00	66,557.35
AP 00365222	01/06/2016	ROADRUNNER PHARMACY	372.44	0.00	372.44
AP 00365223	01/06/2016	ROBLES, RAUL P	195.00	0.00	195.00
AP 00365224	01/06/2016	RODRIGUEZ INC, RY	611.95	0.00	611.95
AP 00365225	01/06/2016	ROTO ROOTER	165.00	0.00	165.00
AP 00365226	01/06/2016	SAN ANTONIO HOSPITAL FOUNDATION	2,000.00	0.00	2,000.00
AP 00365227	01/06/2016	SAN BERNARDINO COUNTY SHERIFFS DEPT	1,421.88	0.00	1,421.88
AP 00365228	01/06/2016	SAN BERNARDINO COUNTY SHERIFFS DEPT	282.66	0.00	282.66
AP 00365229	01/06/2016	SAN BERNARDINO COUNTY SHERIFFS DEPT	1,672.80	0.00	1,672.80
AP 00365230	01/06/2016	SBPEA	1,012.21	0.00	1,012.21
AP 00365231	01/06/2016	SC FUELS	0.00	4,458.50	4,458.50
AP 00365232	01/06/2016	SERVICE CHAMPIONS HEATING & AIR	165.37	0.00	165.37
AP 00365233	01/06/2016	SESAC INC	1,792.00	0.00	1,792.00
AP 00365234	01/06/2016	SEXTON, SHEILA	4.00	0.00	4.00
AP 00365235	01/06/2016	SHERIFFS COURT SERVICES	296.59	0.00	296.59
AP 00365236	01/06/2016	SHERIFFS COURT SERVICES	93.38	0.00	93.38
AP 00365237	01/06/2016	SHERIFFS COURT SERVICES	200.00	0.00	200.00
AP 00365238	01/06/2016	SINNETT CONSULTING SERVICES LLC	140.00	0.00	140.00
AP 00365239	01/06/2016	SO CALIF GAS COMPANY	7,107.42	607.77	7,715.19 ***
AP 00365240	01/06/2016	SO CALIF GAS COMPANY	1,280.96	0.00	1,280.96
AP 00365241	01/06/2016	SONSRAY MACHINERY LLC	286.90	0.00	286.90
AP 00365248	01/06/2016	SOUTHERN CALIFORNIA EDISON	14,614.71	1,369.73	15,984.44 ***
AP 00365249	01/06/2016	SOUTHERN CALIFORNIA EDISON	1,924.89	0.00	1,924.89
AP 00365250	01/06/2016	SOUTHLAND FARMERS MARKET ASSOC INC	278.00	0.00	278.00
AP 00365251	01/06/2016	STOTZ EQUIPMENT	198.33	0.00	198.33
AP 00365252	01/06/2016	TANNER RECOGNITION COMPANY, O C	13,653.68	0.00	13,653.68
AP 00365253	01/06/2016	THE COUNSELING TEAM INTERNATIONAL	0.00	500.00	500.00
AP 00365254	01/06/2016	TOJIN, JUAN	250.00	0.00	250.00
AP 00365255	01/06/2016	TOXGUARD FLUID TECHNOLOGIES INC	548.28	0.00	548.28
AP 00365256	01/06/2016	TRANS WEST TRUCK CENTER	64.65	0.00	64.65
AP 00365257	01/06/2016	TREF RANCHO LLC	8,325.57	0.00	8,325.57
AP 00365258	01/06/2016	U S LEGAL SUPPORT INC	269.45	0.00	269.45
AP 00365259	01/06/2016	U.S. BANK PARS ACCT #6746022500	989.07	0.00	989.07

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AP 00365260	01/06/2016	U.S. BANK PARS ACCT #6746022500	14,843.09	0.00	14,843.09
AP 00365261	01/06/2016	UNITED PACIFIC SERVICES INC	13,420.00	0.00	13,420.00
AP 00365262	01/06/2016	UNITED WAY	153.00	0.00	153.00
AP 00365263	01/06/2016	UPS	45.99	0.00	45.99
AP 00365264	01/06/2016	US POSTMASTER	820.00	0.00	820.00
AP 00365266	01/06/2016	VERIZON CALIFORNIA	10,082.60	2,384.22	12,466.82 ***
AP 00365267	01/06/2016	VERIZON WIRELESS - LA	4,450.58	0.00	4,450.58
AP 00365268	01/06/2016	VICTOR MEDICAL COMPANY	3,442.15	0.00	3,442.15
AP 00365269	01/06/2016	VISION COMMUNICATIONS CO	1,110.45	0.00	1,110.45
AP 00365270	01/06/2016	VIVERAE INC	1,150.00	0.00	1,150.00
AP 00365271	01/06/2016	VORTEX INDUSTRIES INC	1,313.57	0.00	1,313.57
AP 00365272	01/06/2016	WALTERS WHOLESALE ELECTRIC CO	336.40	0.00	336.40
AP 00365273	01/06/2016	WAXIE SANITARY SUPPLY	4,208.55	0.00	4,208.55
AP 00365274	01/06/2016	WEST COAST TURF	4,004.00	0.00	4,004.00
AP 00365275	01/06/2016	WESTERN UNIVERSITY OF HEALTH SCIENCE	345.00	0.00	345.00
AP 00365281	01/07/2016	BRODART BOOKS	10,752.64	0.00	10,752.64
AP 00365285	01/07/2016	C V W D	67,302.53	0.00	67,302.53
AP 00365286	01/07/2016	INTERSTATE BATTERIES	0.00	535.70	535.70
AP 00365287	01/07/2016	KME FIRE APPARATUS	0.00	523.34	523.34
AP 00365288	01/07/2016	LANDCARE	1,150.00	0.00	1,150.00
AP 00365289	01/07/2016	LIMS AUTO INC	3,795.34	0.00	3,795.34
AP 00365290	01/07/2016	ORKIN PEST CONTROL	156.00	0.00	156.00
AP 00365291	01/07/2016	SUNRISE FORD	260.08	0.00	260.08

Total City:	\$4,682,879.69
Total Fire:	\$1,439,977.02
Grand Total:	<u>\$6,122,856.71</u>

Note:

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

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

Electronic Debit Register

December 1, 2015 - December 31, 2015

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>FIRE</u>	<u>AMOUNT</u>
12/1	Workers Comp - City Account Transfer	300.00		300.00
12/1	Workers Comp - Fire Account Transfer		7,690.82	7,690.82
12/2	AUTHNET GATEWAY BILLING CCD 41921556	47.50		47.50
12/2	U.S. BANK - Purchasing Card Payment - November 2015	41,078.27	13,795.61	54,873.88
12/2	U.S. BANK - Corporate Card Payment - November 2015	69,787.05	16,626.53	86,413.58
12/2	Workers Comp - City Account Transfer	2,133.36		2,133.36
12/2	Workers Comp - Fire Account Transfer		269.44	269.44
12/3	Workers Comp - City Account Transfer	1,799.58		1,799.58
12/3	Workers Comp - Fire Account Transfer		926.99	926.99
12/4	WIRE TRANSFER - To First American Title	100,000.00		100,000.00
12/4	Workers Comp - City Account Transfer	1,240.00		1,240.00
12/4	Workers Comp - Fire Account Transfer		192.63	192.63
12/7	Workers Comp - City Account Transfer	997.49		997.49
12/8	Workers Comp - Fire Account Transfer		415.66	415.66
12/9	WIRE TRANSFER - To RDASA Assessment Reimbursement	727.00		727.00
12/9	Workers Comp - City Account Transfer	895.83		895.83
12/9	Workers Comp - Fire Account Transfer		479.00	479.00
12/10	CALPERS - City - Retirement Account Deposit	22,380.96		22,380.96
12/10	CALPERS - City - Retirement Account Deposit	199,061.70		199,061.70
12/10	STATE DISBURSEMENT UNIT - Child Support Payments	2,132.23		2,132.23
12/10	STATE DISBURSEMENT UNIT - Child Support Payments		3,744.96	3,744.96
12/10	Workers Comp - City Account Transfer	1,883.70		1,883.70
12/10	Workers Comp - Fire Account Transfer		101.82	101.82
12/11	CALPERS - Fire - Retirement Account Deposit		804.61	804.61
12/11	CALPERS - Fire - Retirement Account Deposit		1,291.35	1,291.35
12/11	CALPERS - Fire - Retirement Account Deposit		4,749.03	4,749.03
12/11	CALPERS - Fire - Retirement Account Deposit		5,451.13	5,451.13
12/11	CALPERS - Fire - Retirement Account Deposit		7,566.69	7,566.69
12/11	CALPERS - Fire - Retirement Account Deposit		107,260.66	107,260.66
12/11	Workers Comp - City Account Transfer	2,825.36		2,825.36
12/11	Workers Comp - Fire Account Transfer		3,707.00	3,707.00
12/14	WIRE TRANSFER - To California ISO	46,322.40		46,322.40
12/14	Workers Comp - City Account Transfer	1,283.82		1,283.82
12/14	Workers Comp - Fire Account Transfer		637.17	637.17
12/15	Workers Comp - Fire Account Transfer		3,950.74	3,950.74
12/16	Workers Comp - City Account Transfer	1,549.33		1,549.33
12/16	Workers Comp - Fire Account Transfer		151.06	151.06
12/17	Workers Comp - City Account Transfer	10,385.59		10,385.59
12/17	Workers Comp - Fire Account Transfer		15,431.87	15,431.87
12/18	Workers Comp - City Account Transfer	1,511.00		1,511.00
12/18	Workers Comp - Fire Account Transfer		492.62	492.62
12/21	WIRE TRANSFER - To California ISO	18,047.26		18,047.26
12/21	Workers Comp - Fire Account Transfer		117.93	117.93
12/22	STATE DISBURSEMENT UNIT - Child Support Payments	2,132.23		2,132.23
12/22	STATE DISBURSEMENT UNIT - Child Support Payments		3,744.96	3,744.96
12/22	Workers Comp - City Account Transfer	3,455.67		3,455.67
12/22	Workers Comp - Fire Account Transfer		1,789.87	1,789.87
12/23	CALPERS - Fire - Retirement Account Deposit		505.93	505.93
12/23	CALPERS - Fire - Retirement Account Deposit		1,490.05	1,490.05
12/23	CALPERS - Fire - Retirement Account Deposit		3,904.94	3,904.94
12/23	CALPERS - Fire - Retirement Account Deposit		4,963.44	4,963.44

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

Electronic Debit Register

December 1, 2015 - December 31, 2015

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>FIRE</u>	<u>AMOUNT</u>
12/23	CALPERS - Fire - Retirement Account Deposit		7,566.69	7,566.69
12/23	CALPERS - Fire - Retirement Account Deposit		106,541.52	106,541.52
12/23	Workers Comp - City Account Transfer	367.26		367.26
12/23	Workers Comp - Fire Account Transfer		1,644.10	1,644.10
12/24	CALPERS - City - Retirement Account Deposit	23,081.36		23,081.36
12/24	CALPERS - City - Retirement Account Deposit	198,705.66		198,705.66
12/24	Workers Comp - City Account Transfer	1,300.62		1,300.62
12/28	ANALYSIS DEFICIT - Bank Fee - November 2015	34,732.14		34,732.14
12/28	WIRE TRANSFER - To California ISO	10,973.93		10,973.93
12/28	Workers Comp - City Account Transfer	2,488.15		2,488.15
12/28	Workers Comp - Fire Account Transfer		11.12	11.12
12/29	Workers Comp - City Account Transfer	151.80		151.80
12/29	Workers Comp - Fire Account Transfer		11.05	11.05
12/30	Workers Comp - City Account Transfer	1,295.34		1,295.34
12/30	Workers Comp - Fire Account Transfer		465.34	465.34
12/31	Workers Comp - City Account Transfer	318.89		318.89
12/31	Workers Comp - Fire Account Transfer		399.14	399.14

Total City	\$ 805,392.48
Total Fire	\$ 328,893.47
GRAND TOTAL	<u>\$ 1,134,285.95</u>



**City of Rancho Cucamonga
Portfolio Management
Portfolio Summary
November 30, 2015**

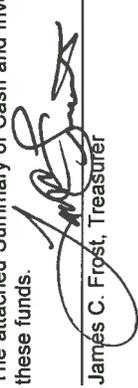
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Fund	41,150,426.30	41,150,426.30	41,150,426.30	16.88	1	1	0.369	0.374
Commercial Paper - Discount	5,000,000.00	4,998,045.00	4,997,497.20	2.05	106	50	0.172	0.175
Federal Agency Issues - Coupon	176,395,000.00	176,259,116.06	176,329,242.63	72.34	1,639	1,145	1.330	1.348
Savings/Miscellaneous Accounts	773,519.36	773,519.36	773,519.36	0.32	1	1	0.197	0.200
Municipal Bonds	16,860,000.00	16,975,028.40	16,997,526.11	6.97	1,287	836	1.388	1.408
Corporate Notes	3,500,000.00	3,515,312.50	3,494,561.99	1.43	1,826	936	1.757	1.782
Investments	243,678,945.66	243,671,447.62	243,742,773.59	100.00%	1,304	901	1.150	1.166

Cash and Accrued Interest								
Accrued Interest at Purchase		625.55	625.55					
Subtotal		625.55	625.55					
Total Cash and Investments	243,678,945.66	243,672,073.17	243,743,399.14		1,304	901	1.150	1.166

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	268,032.72	1,211,804.52
Average Daily Balance	243,064,784.20	248,958,897.15
Effective Rate of Return	1.34%	1.16%

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 1/19/16

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
November 30, 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												
SYS0005	00005	LOCAL AGENCY INVST FUND	39,750,426.30		41,150,426.30	41,150,426.30	41,150,426.30	0.374		0.374	1	
		Subtotal and Average			41,150,426.30	41,150,426.30	41,150,426.30			0.374	1	
Commercial Paper - Discount												
62478XAL4	1620	UNION BANC INVESTMENT SERVICES		10/06/2015	5,000,000.00	4,998,045.00	4,997,497.20	0.170	P-1	0.172	50	01/20/2016
		Subtotal and Average			5,000,000.00	4,998,045.00	4,997,497.20			0.172	50	
Federal Agency Issues - Coupon												
3133ECCZ5	1522	FEDERAL FARM CREDIT BANK		01/16/2013	4,000,000.00	3,977,972.00	4,000,000.00	0.900	Aaa	0.900	777	01/16/2018
3133ECFA7	1525	FEDERAL FARM CREDIT BANK		02/13/2013	3,500,000.00	3,489,258.50	3,498,075.00	1.080	Aaa	1.106	805	02/13/2018
3133ECL44	1527	FEDERAL FARM CREDIT BANK		04/11/2013	5,000,000.00	5,000,515.00	4,996,458.33	1.000	Aaa	1.031	862	04/11/2018
3133ECMM3	1528	FEDERAL FARM CREDIT BANK		04/25/2013	5,000,000.00	4,981,490.00	4,996,267.50	0.600	Aaa	0.625	511	04/25/2017
3133ECP1	1539	FEDERAL FARM CREDIT BANK		06/11/2013	5,000,000.00	5,001,050.00	4,981,446.11	1.150	Aaa	1.302	923	06/11/2018
3133ECS96	1540	FEDERAL FARM CREDIT BANK		06/18/2013	2,300,000.00	2,303,875.50	2,299,270.54	1.130	Aaa	1.148	657	09/18/2017
3133ECT79	1545	FEDERAL FARM CREDIT BANK		06/27/2013	2,500,000.00	2,507,662.50	2,500,000.00	1.000	Aaa	1.000	456	03/01/2017
3133EDGW6	1564	FEDERAL FARM CREDIT BANK		03/11/2014	3,000,000.00	3,004,905.00	2,998,536.86	1.300	Aaa	1.316	923	06/11/2018
3133EEZF0	1602	FEDERAL FARM CREDIT BANK		04/27/2015	3,000,000.00	3,004,149.00	3,000,000.00	1.100	Aaa	1.100	871	04/20/2018
3133EEM56	1609	FEDERAL FARM CREDIT BANK		05/19/2015	4,500,000.00	4,501,147.50	4,500,000.00	1.900	Aaa	1.900	1,631	05/19/2020
3133EEM49	1610	FEDERAL FARM CREDIT BANK		05/22/2015	5,500,000.00	5,532,477.50	5,514,997.25	1.600	Aaa	0.263	1,480	12/20/2019
3133EFEL7	1619	FEDERAL FARM CREDIT BANK		09/23/2015	4,000,000.00	4,005,500.00	4,000,000.00	1.600	Aaa	1.600	1,392	09/23/2019
3133EFHP5	1621	FEDERAL FARM CREDIT BANK		10/08/2015	4,500,000.00	4,493,722.50	4,500,000.00	1.700	Aaa	1.700	1,681	07/08/2020
3133EFKQ9	1622	FEDERAL FARM CREDIT BANK		10/23/2015	4,000,000.00	3,935,120.00	3,998,042.27	1.625	Aaa	1.635	1,786	10/21/2020
3133EFKY2	1625	FEDERAL FARM CREDIT BANK		10/30/2015	3,500,000.00	3,474,250.50	3,500,000.00	1.360	Aaa	1.360	1,427	10/28/2019
3133EFNM5	1627	FEDERAL FARM CREDIT BANK		11/09/2015	3,500,000.00	3,487,921.50	3,494,814.17	1.800	Aaa	1.832	1,805	11/09/2020
313373FQ0	1460	FEDERAL HOME LOAN BANK		04/27/2011	2,000,000.00	2,018,250.00	2,000,000.00	2.500	Aaa	2.500	148	04/27/2016
3133833N9	1534	FEDERAL HOME LOAN BANK		05/24/2013	3,500,000.00	3,464,384.00	3,495,230.33	1.000	Aaa	1.057	903	05/22/2018
313379FW4	1541	FEDERAL HOME LOAN BANK		06/24/2013	2,500,000.00	2,503,857.50	2,494,789.19	1.000	Aaa	1.140	556	06/09/2017
313383HQ7	1544	FEDERAL HOME LOAN BANK		06/27/2013	4,000,000.00	3,989,412.00	4,000,000.00	1.200	Aaa	1.200	939	06/27/2018
3130A0YY0	1562	FEDERAL HOME LOAN BANK		02/20/2014	3,000,000.00	3,002,142.00	3,000,750.41	1.020	Aaa	1.005	626	08/18/2017
3130A26V3	1576	FEDERAL HOME LOAN BANK		05/30/2014	5,000,000.00	5,037,890.00	5,004,685.16	1.600	Aaa	1.572	1,275	05/29/2019
3130A4BK7	1594	FEDERAL HOME LOAN BANK		02/27/2015	4,000,000.00	4,010,896.00	4,000,000.00	1.500	Aaa	1.500	1,184	02/27/2019
3130A4G89	1599	FEDERAL HOME LOAN BANK		03/24/2015	3,000,000.00	3,015,789.00	3,000,000.00	1.650	Aaa	1.650	1,393	09/24/2019
3130A55T2	1601	FEDERAL HOME LOAN BANK		04/27/2015	2,000,000.00	1,990,272.00	1,999,583.04	1.000	Aaa	1.009	878	04/27/2018
3130A4Y55	1606	FEDERAL HOME LOAN BANK		04/30/2015	3,500,000.00	3,502,660.00	3,500,000.00	1.125	Aaa	1.125	878	04/27/2018
3130A5L98	1616	FEDERAL HOME LOAN BANK		06/30/2015	4,000,000.00	4,017,028.00	4,000,000.00	2.000	Aaa	2.000	1,673	06/30/2020

Portfolio CITY
AP

PM (PRF_PM2) 7.3.0

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
November 30, 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	4,002,656.00	4,000,000.00	1.500	Aaa	1.500	1,238	04/22/2019
3130A6GG6	1618	FEDERAL HOME LOAN BANK		09/22/2015	1,595,000.00	1,594,279.06	1,594,206.82	0.875	Aaa	0.903	661	09/22/2017
3134G43V8	1532	FEDERAL HOME LOAN MORTG. CORP.		05/23/2013	3,000,000.00	2,990,193.00	2,997,010.58	1.050	Aaa	1.092	886	05/15/2018
3134G43L0	1533	FEDERAL HOME LOAN MORTG. CORP.		05/24/2013	3,500,000.00	3,460,870.00	3,498,710.32	1.100	Aaa	1.116	888	05/07/2018
3134G4UQ9	1561	FEDERAL HOME LOAN MORTG. CORP.		02/19/2014	3,000,000.00	3,004,278.00	2,997,587.50	1.750	Aaa	1.776	1,176	02/19/2019
3134G6FM0	1596	FEDERAL HOME LOAN MORTG. CORP.		02/27/2015	4,000,000.00	4,005,056.00	4,000,000.00	1.400	Aaa	1.400	997	08/24/2018
3134G6YH0	1608	FEDERAL HOME LOAN MORTG. CORP.		05/14/2015	4,500,000.00	4,510,426.50	4,500,000.00	1.850	Aaa	1.850	1,626	05/14/2020
3134G6ZW2	1614	FEDERAL HOME LOAN MORTG. CORP.		06/18/2015	4,000,000.00	4,002,376.00	4,000,000.00	1.710	Aaa	1.710	1,478	12/18/2019
3134G6Y23	1615	FEDERAL HOME LOAN MORTG. CORP.		06/12/2015	3,000,000.00	2,991,786.00	3,000,000.00	1.375	Aaa	1.375	1,107	12/12/2018
3136G0Z7	1518	FEDERAL NATL MTG ASSN		09/05/2012	4,000,000.00	4,004,720.00	4,000,000.00	1.050	Aaa	1.050	644	09/05/2017
3136G1AZ2	1524	FEDERAL NATL MTG ASSN		01/30/2013	3,000,000.00	2,981,165.00	3,000,000.00	1.000	Aaa	1.000	791	01/30/2018
3136G1K57	1529	FEDERAL NATL MTG ASSN		04/30/2013	3,000,000.00	2,972,898.00	3,000,000.00	1.100	Aaa	1.100	881	04/30/2018
3135G0WJ8	1531	FEDERAL NATL MTG ASSN		05/23/2013	5,000,000.00	4,960,680.00	4,978,121.25	0.875	Aaa	1.057	902	05/21/2018
3136G1ZF9	1567	FEDERAL NATL MTG ASSN		03/28/2014	4,000,000.00	4,006,312.00	4,000,000.00	1.100	Aaa	1.100	667	09/28/2017
3135G0ZY2	1586	FEDERAL NATL MTG ASSN		12/04/2014	2,500,000.00	2,511,980.00	2,500,000.00	1.750	Aaa	1.750	1,456	11/26/2019
3136G2E52	1589	FEDERAL NATL MTG ASSN		01/30/2015	6,500,000.00	6,506,383.00	6,500,000.00	1.700	Aaa	1.700	1,520	01/29/2020
3135G0B93	1593	FEDERAL NATL MTG ASSN		02/13/2015	4,500,000.00	4,500,013.50	4,488,660.00	1.875	Aaa	1.938	1,535	02/13/2020
3136G2EP8	1595	FEDERAL NATL MTG ASSN		02/27/2015	4,000,000.00	4,018,844.00	4,000,000.00	1.540	Aaa	1.314	1,457	11/27/2019
3135G0G23	1623	FEDERAL NATL MTG ASSN		10/29/2015	3,500,000.00	3,477,621.00	3,500,000.00	1.300	Aaa	1.300	1,245	04/29/2019
3136G2SD0	1624	FEDERAL NATL MTG ASSN		10/30/2015	2,500,000.00	2,493,737.50	2,500,000.00	1.400	Aaa	1.400	1,428	10/29/2019
3136G2S57	1628	FEDERAL NATL MTG ASSN		11/25/2015	4,000,000.00	3,999,244.00	4,000,000.00	1.700	Aaa	1.700	1,821	11/25/2020
Subtotal and Average					176,395,000.00	176,259,116.06	176,329,242.63			1.348	1,145	
Savings/Miscellaneous Accounts												
SYS00180	00180	UNION BANC INVESTMENT SERVICES			773,519.36	773,519.36	773,519.36	0.200	P-1	0.200	1	
Subtotal and Average					773,519.36	773,519.36	773,519.36			0.200	1	
Municipal Bonds												
157432JU5	1583	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	200,000.00	199,756.00	200,289.14	1.499	Aa	1.401	548	06/01/2017
157432JL0	1584	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	200,000.00	201,526.00	200,936.86	2.392	Aa	2.251	1,278	06/01/2019
623040HA3	1552	MOUNT SAN ANTONIO CAL		08/01/2013	1,000,000.00	1,006,620.00	1,000,000.00	1.467	Aa	1.467	244	08/01/2016
623040HB1	1553	MOUNT SAN ANTONIO CAL		08/01/2013	500,000.00	509,025.00	500,000.00	2.101	Aa	2.101	609	08/01/2017
630360EJ0	1577	NAPA VALLEY CMNTY CLG DIST		06/26/2014	3,460,000.00	3,474,151.40	3,472,070.36	1.776	Aa	1.640	974	08/01/2018
768874SV2	1550	CITY OF RIVERSIDE CA ELECTRIC		07/25/2013	2,000,000.00	2,059,940.00	2,048,738.22	4.000		1.021	305	10/01/2016
768874SW0	1551	CITY OF RIVERSIDE CA ELECTRIC		07/25/2013	1,000,000.00	1,077,000.00	1,062,726.29	5.000		1.461	670	10/01/2017

Portfolio CITY
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**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
November 30, 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	3,498,460.00	3,500,000.00	0.750		0.750	183	06/01/2016
13063CSQ4	1604	CALIF STATE TXBL GO		04/29/2015	5,000,000.00	4,948,550.00	5,012,765.24	1.800	Aa	1.738	1,583	04/01/2020
		Subtotal and Average	17,001,579.38		16,860,000.00	16,975,028.40	16,997,526.11			1.408	836	
Corporate Notes												
166764AE0	1547	CHEVRON CORP		06/24/2013	3,500,000.00	3,515,312.50	3,494,561.99	1.718	Aa	1.782	936	06/24/2018
		Subtotal and Average	3,494,476.56		3,500,000.00	3,515,312.50	3,494,561.99			1.782	936	
		Total and Average	243,064,784.20		243,678,945.66	243,671,447.62	243,742,773.59			1.166	901	

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Cash
November 30, 2015**

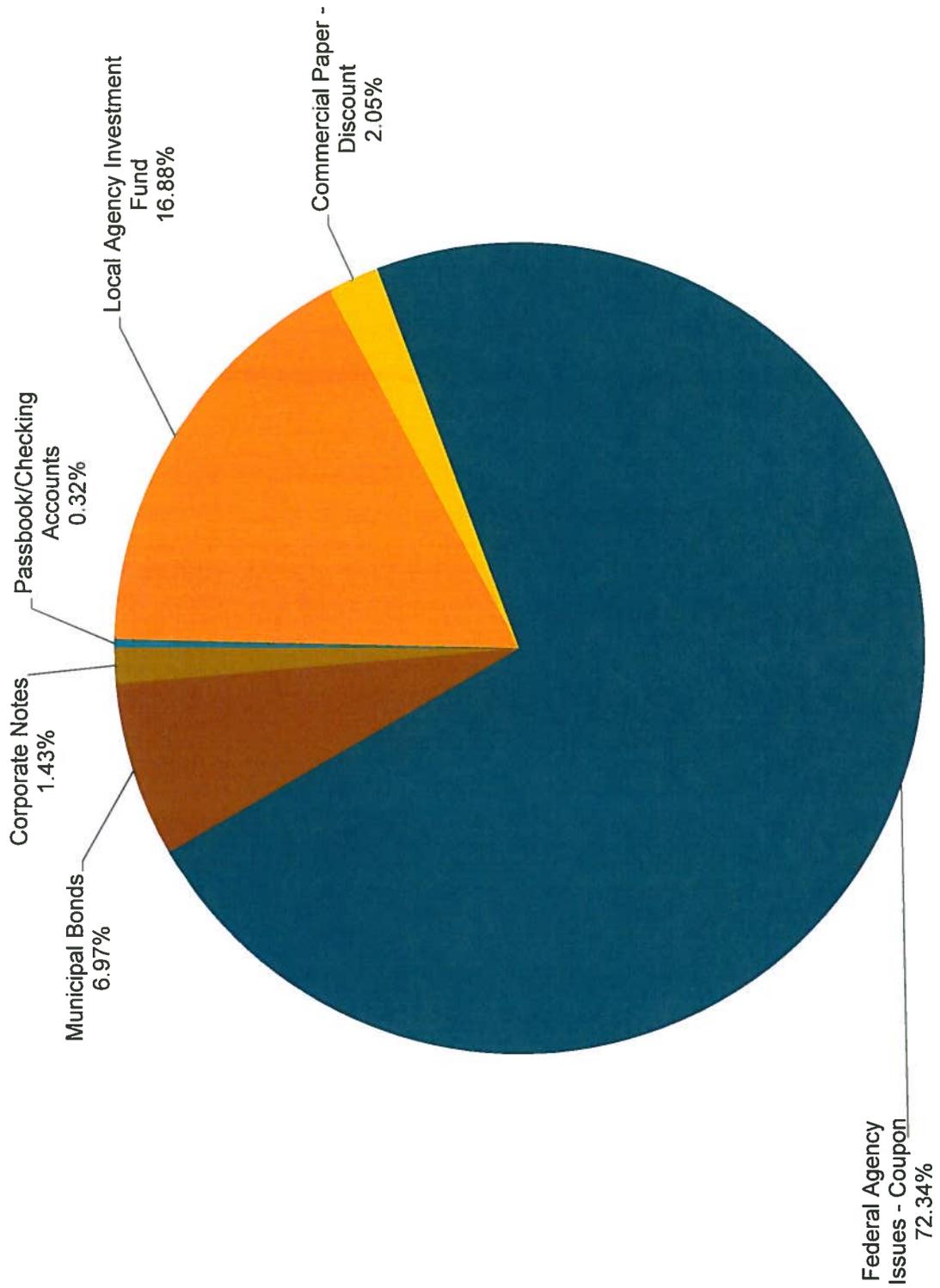
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		625.55	625.55				0
		Subtotal				625.55	625.55				
		Total Cash and Investments	243,064,784.20		243,678,945.66	243,672,073.17	243,743,399.14			1.166	901

**City of Rancho Cucamonga
Portfolio Management
Activity By Type**

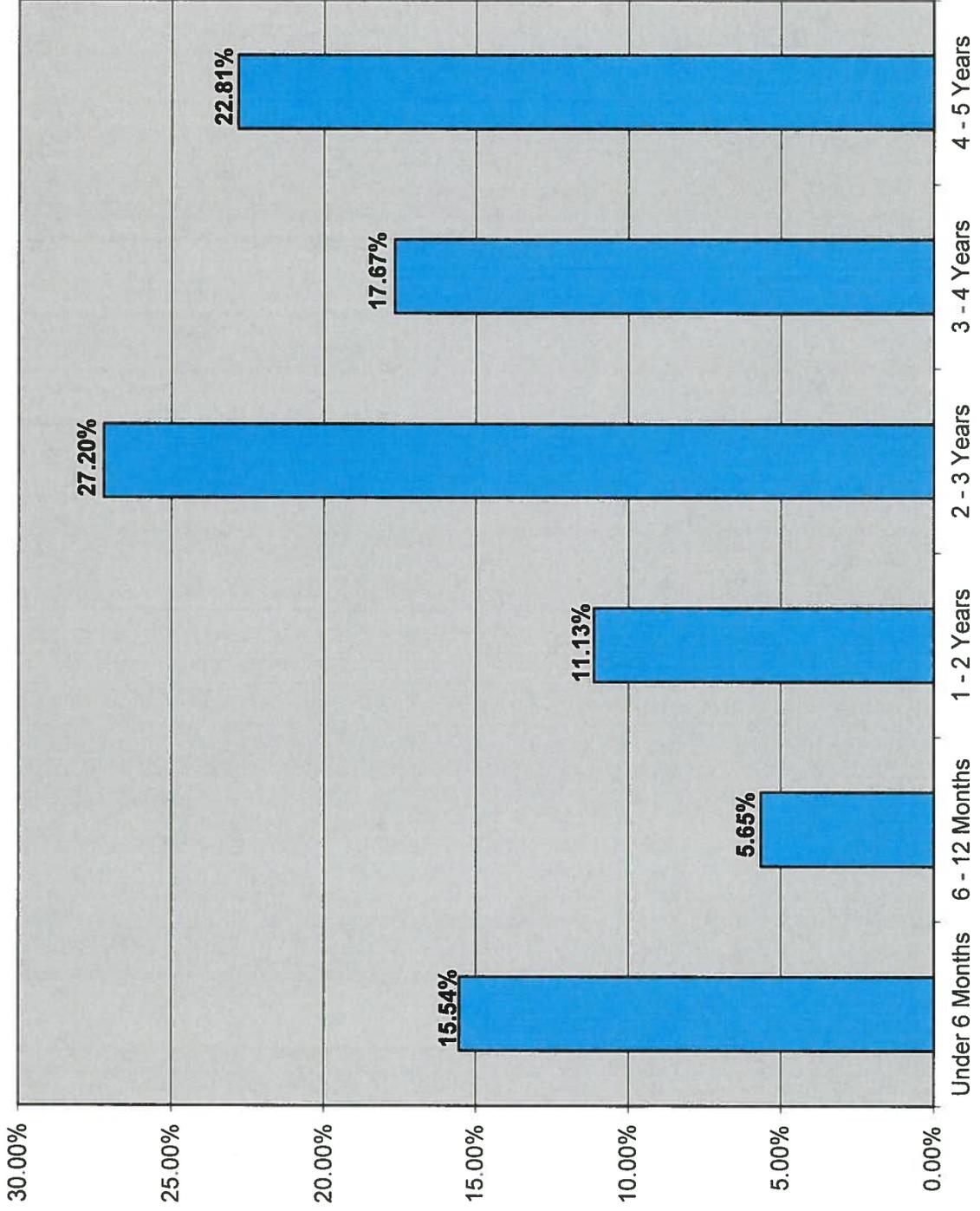
November 1, 2015 through November 30, 2015

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	0.374		7,000,000.00	7,500,000.00	
		Subtotal			7,000,000.00	7,500,000.00	41,150,426.30
Commercial Paper - Discount							
		Subtotal					4,997,497.20
Federal Agency Issues - Coupon							
3133EFNM5	1627	FEDERAL FARM CREDIT BANK	1.800	11/09/2015	3,494,750.00	0.00	
3130A24C7	1575	FEDERAL HOME LOAN BANK	1.600	11/28/2015	0.00	1,800,000.00	
3134G6K85	1611	FEDERAL HOME LOAN MORTG. CORP.	1.500	11/27/2015	0.00	3,500,000.00	
3136G2S57	1628	FEDERAL NATL MTG ASSN	1.700	11/25/2015	4,000,000.00	0.00	
		Subtotal			7,494,750.00	5,300,000.00	176,329,242.63
Savings/Miscellaneous Accounts (Monthly Summary)							
SYS00180	00180	UNION BANC INVESTMENT SERVICES	0.200		0.00	204,584.00	
		Subtotal			0.00	204,584.00	773,519.36
Municipal Bonds							
		Subtotal					16,997,526.11
Corporate Notes							
		Subtotal					3,494,561.99
		Total			14,494,750.00	13,004,584.00	243,742,773.59

City of Rancho Cucamonga Portfolio Composition November 30, 2015



**City of Rancho Cucamonga
Portfolio Maturity Distribution
November 30, 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 November 30, 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>
Assessment District No 93-1 Masi Plaza	Wells Fargo	Imprvmt Fund	16913302	Money Market Fund	8/4/1997	N/A	0.01%	\$ 290,304.00
		Reserve Fund	16913301	Money Market Fund	8/4/1997	N/A	0.01%	242,500.00
		Redemp. Fund	16913300	Money Market Fund	8/4/1997	N/A	0.01%	0.04
								\$ 532,804.04
CFD 2003-01 Improvement Area 1 (2013)	Wells Fargo	Reserve Fund	46571801	Money Market Fund	9/1/2013	N/A	0.01%	\$ 1,417,047.77
		Agency Project	46571807	Money Market Fund	9/1/2013	N/A	0.01%	74,907.42
		Cultural Center Fund	46571808	Money Market Fund	9/1/2013	N/A	0.01%	184,683.62
		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%	94,431.31
		Special Tax	46571805	Money Market Fund		N/A	70.29	\$ 1,771,143.02
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%	132,478.18
		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
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%	1,189,438.08
		Special Tax Fund	48436807	Money Market Fund		N/A	0.01%	-
		Project Fund	48436809	Money Market Fund		N/A	0.01%	87,852.25
2014 Rancho Summit		Cost of Issuance Fund	48709906	Money Market Fund				\$ 0.86
		Bond Fund	48709900	Money Market Fund				1.37
		Reserve Fund	48709901	Money Market Fund				262,108.46
		Secpal Tax Fund	48709907	Money Market Fund				13.10
		Rebate Fund	48709908	Money Market Fund				-
		Redemption Fund	48709903	Money Market Fund				-
		Prepayment Fund	48709904	Money Market Fund			-	

City of Rancho Cucamonga
Summary of Cash and Investments with Fiscal Agents
For the Month Ended November 30, 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>
Series 2015	Union Bank	Rancho Cucamonga PFA 2015 TTE	6712140100	Money Market Fund	7/30/2015	N/A		
		Program Fund	6712140101	Money Market Fund	7/30/2015	N/A		
		Revenue Fund	6712140102	Money Market Fund	7/30/2015	N/A		
		Principal Account	6712140103	Money Market Fund	7/30/2015	N/A		
		Interest Account	6712140104	Money Market Fund	7/30/2015	N/A		
		Residual Account	6712140105	Money Market Fund	7/30/2015	N/A		
		Redemption Account	6712140106	Money Market Fund	7/30/2015	N/A		
Costs of Issuance Account	6712140107	Money Market Fund	7/30/2015	N/A	0.00%	\$ 30,057.78	\$ 30,057.78	
CFD No. 2000-01 South Etiwanda	Union Bank	Rancho Cucamonga 2015 CFD2000-1 AGY	6712140200	Money Market Fund	7/30/2015	N/A		
		Special Tax Fund	6712140201	Money Market Fund	7/30/2015	N/A		
		Bond Fund	6712140202	Money Market Fund	7/30/2015	N/A		
		Prepayment Fund	6712140203	Money Market Fund	7/30/2015	N/A		
		Reserve Fund	6712140204	Money Market Fund	7/30/2015	N/A	0.00%	\$ 22,750.00
CFD No. 2000-02 Rancho Cucamonga Corporate Park	Union Bank	Rancho Cucamonga 2015 CFD2000-2 AGY	6712140300	Money Market Fund	7/30/2015	N/A		
		Special Tax Fund	6712140301	Money Market Fund	7/30/2015	N/A		
		Bond Fund	6712140302	Money Market Fund	7/30/2015	N/A		
		Prepayment Fund	6712140303	Money Market Fund	7/30/2015	N/A		
		Reserve Fund	6712140304	Money Market Fund	7/30/2015	N/A	0.00%	\$ 208,900.00
CFD No. 2001-01 IA 1&2, Series A	Union Bank	Rancho Cucamonga 2015 CFD2001-1 AGY	6712140400	Money Market Fund	7/30/2015	N/A		
		Special Tax Fund	6712140401	Money Market Fund	7/30/2015	N/A		
		Bond Fund	6712140402	Money Market Fund	7/30/2015	N/A		
		Prepayment Fund	6712140403	Money Market Fund	7/30/2015	N/A		
		Reserve Fund	6712140404	Money Market Fund	7/30/2015	N/A	0.00%	\$ 303,538.25
CFD No. 2001-01 IA3, Series B	Union Bank	Rancho Cucamonga 2015 CFD2001-1 AGY	6712140500	Money Market Fund	7/30/2015	N/A		
		Special Tax Fund	6712140501	Money Market Fund	7/30/2015	N/A		
		Bond Fund	6712140502	Money Market Fund	7/30/2015	N/A		
		Prepayment Fund	6712140503	Money Market Fund	7/30/2015	N/A		
		Reserve Fund	6712140504	Money Market Fund	7/30/2015	N/A	0.00%	\$ 29,470.25
CFD No. 2006-01 Vintner's Grove	Union Bank	Rancho Cucamonga 2015 CFD2006-1 AGY	6712140600	Money Market Fund	7/30/2015	N/A		

City of Rancho Cucamonga
 Summary of Cash and Investments with Fiscal Agents
 For the Month Ended November 30, 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>
		Special Tax Fund	6712140601	Money Market Fund	7/30/2015	N/A		
		Bond Fund	6712140602	Money Market Fund	7/30/2015	N/A		
		Prepayment Fund	6712140603	Money Market Fund	7/30/2015	N/A		
		Reserve Fund	6712140604	Money Market Fund	7/30/2015	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	6712140700	Money Market Fund	7/30/2015	N/A		
		Special Tax Fund	6712140701	Money Market Fund	7/30/2015	N/A		
		Bond Fund	6712140702	Money Market Fund	7/30/2015	N/A		
		Prepayment Fund	6712140703	Money Market Fund	7/30/2015	N/A		
		Reserve Fund	6712140704	Money Market Fund	7/30/2015	N/A	0.00%	\$ 79,934.00
								\$ 79,934.00
								4,782,402.11
TOTAL CASH AND INVESTMENTS WITH FISCAL AGENTS								\$ 4,782,402.11

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

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
December 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	43,850,426.30		43,850,426.30	43,850,426.30	43,850,426.30	0.400		0.400	1	
		Subtotal and Average	44,569,781.14		43,850,426.30	43,850,426.30	43,850,426.30	0.400		0.400	1	
Commercial Paper - Discount												
62478XAL4	1620	UNION BANC INVESTMENT SERVICES	5,000,000.00	10/06/2015	5,000,000.00	4,998,722.00	4,997,497.20	0.170	P-1	0.172	19	01/20/2016
		Subtotal and Average	4,997,497.20		5,000,000.00	4,998,722.00	4,997,497.20	0.170		0.172	19	
Federal Agency Issues - Coupon												
3133ECCZ5	1522	FEDERAL FARM CREDIT BANK	4,000,000.00	01/16/2013	4,000,000.00	3,971,692.00	4,000,000.00	0.900	Aaa	0.900	746	01/16/2018
3133ECFA7	1525	FEDERAL FARM CREDIT BANK	3,500,000.00	02/13/2013	3,500,000.00	3,483,147.50	3,498,147.92	1.080	Aaa	1.106	774	02/13/2018
3133ECL44	1527	FEDERAL FARM CREDIT BANK	5,000,000.00	04/11/2013	5,000,000.00	4,961,825.00	4,996,583.33	1.000	Aaa	1.031	831	04/11/2018
3133ECMM3	1528	FEDERAL FARM CREDIT BANK	5,000,000.00	04/25/2013	5,000,000.00	4,969,395.00	4,998,370.63	0.600	Aaa	0.625	480	04/25/2017
3133ECRCP1	1539	FEDERAL FARM CREDIT BANK	5,000,000.00	06/11/2013	5,000,000.00	4,991,330.00	4,982,057.78	1.150	Aaa	1.302	892	06/11/2018
3133ECS96	1540	FEDERAL FARM CREDIT BANK	2,300,000.00	06/18/2013	2,300,000.00	2,300,165.60	2,299,304.36	1.130	Aaa	1.148	626	09/18/2017
3133ECT79	1545	FEDERAL FARM CREDIT BANK	2,500,000.00	06/27/2013	2,500,000.00	2,504,492.50	2,500,000.00	1.000	Aaa	1.000	425	03/01/2017
3133EDGW6	1564	FEDERAL FARM CREDIT BANK	3,000,000.00	03/11/2014	3,000,000.00	2,999,589.00	2,998,585.10	1.300	Aaa	1.316	892	06/11/2018
3133EEZF0	1602	FEDERAL FARM CREDIT BANK	3,000,000.00	04/27/2015	3,000,000.00	2,984,634.00	3,000,000.00	1.100	Aaa	1.100	840	04/20/2018
3133EEM56	1609	FEDERAL FARM CREDIT BANK	4,500,000.00	05/19/2015	4,500,000.00	4,476,001.50	4,500,000.00	1.900	Aaa	1.900	1,600	05/19/2020
3133EEM49	1610	FEDERAL FARM CREDIT BANK	5,500,000.00	05/22/2015	5,500,000.00	5,507,331.50	5,514,688.87	1.600	Aaa	0.263	1,449	12/20/2019
3133EFEL7	1619	FEDERAL FARM CREDIT BANK	4,000,000.00	09/23/2015	4,000,000.00	4,001,764.00	4,000,000.00	1.600	Aaa	1.600	1,361	09/23/2019
3133EFHP5	1621	FEDERAL FARM CREDIT BANK	4,500,000.00	10/08/2015	4,500,000.00	4,475,259.00	4,500,000.00	1.700	Aaa	1.700	1,650	07/08/2020
3133EFK09	1622	FEDERAL FARM CREDIT BANK	4,000,000.00	10/23/2015	4,000,000.00	3,927,084.00	3,998,075.64	1.625	Aaa	1.635	1,755	10/21/2020
3133EFKY2	1625	FEDERAL FARM CREDIT BANK	3,500,000.00	10/30/2015	3,500,000.00	3,444,647.50	3,500,000.00	1.360	Aaa	1.360	1,396	10/28/2019
3133EFNM5	1627	FEDERAL FARM CREDIT BANK	3,500,000.00	11/09/2015	3,500,000.00	3,470,166.00	3,494,901.67	1.800	Aaa	1.832	1,774	11/09/2020
313373FQ0	1460	FEDERAL HOME LOAN BANK	2,000,000.00	04/27/2011	2,000,000.00	2,012,902.00	2,000,000.00	2.500	Aaa	2.500	117	04/27/2016
313383N9	1534	FEDERAL HOME LOAN BANK	3,500,000.00	05/24/2013	3,500,000.00	3,457,562.50	3,495,390.92	1.000	Aaa	1.057	872	05/22/2018
313379FW4	1541	FEDERAL HOME LOAN BANK	2,500,000.00	06/24/2013	2,500,000.00	2,499,485.00	2,495,074.46	1.000	Aaa	1.140	525	06/09/2017
313383HQ7	1544	FEDERAL HOME LOAN BANK	4,000,000.00	06/27/2013	4,000,000.00	3,983,872.00	4,000,000.00	1.200	Aaa	1.200	908	06/27/2018
3130A0YY0	1562	FEDERAL HOME LOAN BANK	3,000,000.00	02/20/2014	3,000,000.00	2,997,672.00	3,000,713.92	1.020	Aaa	1.005	595	08/18/2017
3130A26V3	1576	FEDERAL HOME LOAN BANK	5,000,000.00	05/30/2014	5,000,000.00	5,025,685.00	5,004,573.43	1.600	Aaa	1.572	1,244	05/29/2019
3130A4BK7	1594	FEDERAL HOME LOAN BANK	4,000,000.00	02/27/2015	4,000,000.00	4,007,228.00	4,000,000.00	1.500	Aaa	1.500	1,153	02/27/2019
3130A4G89	1599	FEDERAL HOME LOAN BANK	3,000,000.00	03/24/2015	3,000,000.00	3,010,623.00	3,000,000.00	1.650	Aaa	1.650	1,362	09/24/2019
3130A55T2	1601	FEDERAL HOME LOAN BANK	2,000,000.00	04/27/2015	2,000,000.00	1,982,200.00	1,999,597.48	1.000	Aaa	1.009	847	04/27/2018
3130A4Y55	1606	FEDERAL HOME LOAN BANK	3,500,000.00	04/30/2015	3,500,000.00	3,480,669.50	3,500,000.00	1.125	Aaa	1.125	847	04/27/2018
3130A5L98	1616	FEDERAL HOME LOAN BANK	4,000,000.00	06/30/2015	4,000,000.00	4,012,100.00	4,000,000.00	2.000	Aaa	2.000	1,642	06/30/2020

Portfolio CITY
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PM (PRF_PM2) 7.3.0

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
December 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	4,000,968.00	4,000,000.00	1.500	Aaa	1.500	1,207	04/22/2019
3130A6GG6	1618	FEDERAL HOME LOAN BANK		09/22/2015	1,595,000.00	1,591,862.64	1,594,243.37	0.875	Aaa	0.903	630	09/22/2017
3130A6VX2	1629	FEDERAL HOME LOAN BANK		12/23/2015	5,000,000.00	4,981,450.00	5,000,000.00	1.950	Aaa	1.950	1,635	06/23/2020
3134G43V8	1532	FEDERAL HOME LOAN MORTG. CORP.		05/23/2013	3,000,000.00	2,970,417.00	2,997,112.03	1.050	Aaa	1.092	865	05/15/2018
3134G43L0	1533	FEDERAL HOME LOAN MORTG. CORP.		05/24/2013	3,500,000.00	3,482,867.50	3,498,754.49	1.100	Aaa	1.116	857	05/07/2018
3134G4UQ9	1561	FEDERAL HOME LOAN MORTG. CORP.		02/19/2014	3,000,000.00	3,002,259.00	2,997,850.00	1.750	Aaa	1.776	1,145	02/19/2019
3134G6FM0	1596	FEDERAL HOME LOAN MORTG. CORP.		02/27/2015	4,000,000.00	4,002,744.00	4,000,000.00	1.400	Aaa	1.400	966	08/24/2018
3134G6YH0	1608	FEDERAL HOME LOAN MORTG. CORP.		05/14/2015	4,500,000.00	4,505,260.50	4,500,000.00	1.850	Aaa	1.850	1,595	05/14/2020
3134G6Y23	1615	FEDERAL HOME LOAN MORTG. CORP.		06/12/2015	3,000,000.00	2,986,449.00	3,000,000.00	1.375	Aaa	1.375	1,076	12/12/2018
3134G8FZ7	1630	FEDERAL HOME LOAN MORTG. CORP.		12/30/2015	5,000,000.00	4,981,545.00	5,000,000.00	2.000	Aaa	2.000	1,825	12/30/2020
3136G0ZH7	1518	FEDERAL NATL MTG ASSN		09/05/2012	4,000,000.00	3,998,368.00	4,000,000.00	1.050	Aaa	1.050	613	09/05/2017
3136G1AZ2	1524	FEDERAL NATL MTG ASSN		01/30/2013	3,000,000.00	2,985,765.00	3,000,000.00	1.000	Aaa	1.000	760	01/30/2018
3136G1K57	1529	FEDERAL NATL MTG ASSN		04/30/2013	3,000,000.00	2,967,768.00	3,000,000.00	1.100	Aaa	1.100	850	04/30/2018
3135G0WJ8	1531	FEDERAL NATL MTG ASSN		05/23/2013	5,000,000.00	4,953,130.00	4,978,858.73	0.875	Aaa	1.057	871	05/21/2018
3136G1ZF9	1567	FEDERAL NATL MTG ASSN		03/28/2014	4,000,000.00	4,003,644.00	4,000,000.00	1.100	Aaa	1.100	636	09/28/2017
3135G0ZY2	1586	FEDERAL NATL MTG ASSN		12/04/2014	2,500,000.00	2,512,835.00	2,500,000.00	1.750	Aaa	1.750	1,425	11/26/2019
3136G2E52	1589	FEDERAL NATL MTG ASSN		01/30/2015	6,500,000.00	6,502,294.50	6,500,000.00	1.700	Aaa	1.700	1,489	01/29/2020
3135G0B93	1593	FEDERAL NATL MTG ASSN		02/13/2015	4,500,000.00	4,486,009.50	4,488,885.00	1.875	Aaa	1.938	1,504	02/13/2020
3136G2EP8	1595	FEDERAL NATL MTG ASSN		02/27/2015	4,000,000.00	4,012,204.00	4,000,000.00	1.540	Aaa	1.314	1,426	11/27/2019
3135G0G23	1623	FEDERAL NATL MTG ASSN		10/29/2015	3,500,000.00	3,470,887.00	3,500,000.00	1.300	Aaa	1.300	1,214	04/29/2019
3136G2SD0	1624	FEDERAL NATL MTG ASSN		10/30/2015	2,500,000.00	2,483,260.00	2,500,000.00	1.400	Aaa	1.400	1,397	10/29/2019
3136G2SS7	1628	FEDERAL NATL MTG ASSN		11/25/2015	4,000,000.00	3,977,804.00	4,000,000.00	1.700	Aaa	1.700	1,790	11/25/2020
Subtotal and Average					182,395,000.00	181,798,314.74	182,331,569.13			1.375	1,140	
Savings/Miscellaneous Accounts												
SYS00180	00180	UNION BANC INVESTMENT SERVICES			180,690.70	180,690.70	180,690.70	0.200	P-1	0.200	1	
Subtotal and Average					180,690.70	180,690.70	180,690.70			0.200	1	
Municipal Bonds												
157432JJ5	1583	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	200,000.00	199,522.00	200,273.08	1.499	Aa	1.401	517	06/01/2017
157432JL0	1584	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	200,000.00	201,158.00	200,914.56	2.392	Aa	2.251	1,247	06/01/2019
623040HA3	1552	MOUNT SAN ANTONIO CAL		08/01/2013	1,000,000.00	1,005,080.00	1,000,000.00	1.467	Aa	1.467	213	08/01/2016
623040HB1	1553	MOUNT SAN ANTONIO CAL		08/01/2013	500,000.00	507,830.00	500,000.00	2.101	Aa	2.101	578	08/01/2017
630360EJ0	1577	NAPA VALLEY CMNTY CLG DIST		06/26/2014	3,460,000.00	3,468,477.00	3,471,693.16	1.776	Aa	1.640	943	08/01/2018
768874SV2	1550	CITY OF RIVERSIDE CA ELECTRIC		07/25/2013	2,000,000.00	2,051,660.00	2,043,864.40	4.000		1.021	274	10/01/2016

Portfolio CITY
AP
PM (PRF_PM2) 730

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
December 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												
768874SW0	1551	CITY OF RIVERSIDE CA ELECTRIC		07/25/2013	1,000,000.00	1,072,440.00	1,059,875.10	5.000		1.461	639	10/01/2017
769036AV6	1613	RIVERSIDE CA PENSION OBLIG		05/27/2015	3,500,000.00	3,497,795.00	3,500,000.00	0.750		0.750	152	06/01/2016
13063CSQ4	1604	CALIF STATE TXBL GO		04/29/2015	5,000,000.00	4,952,900.00	5,012,519.75	1.800	Aa	1.738	1,552	04/01/2020
		Subtotal and Average	16,993,062.56		16,860,000.00	16,956,862.00	16,989,140.05			1.408	805	
Corporate Notes												
166764AE0	1547	CHEVRON CORP		06/24/2013	3,500,000.00	3,482,122.00	3,494,738.74	1.718	Aa	1.782	905	06/24/2018
		Subtotal and Average	3,494,656.07		3,500,000.00	3,482,122.00	3,494,738.74			1.782	905	
		Total and Average	247,107,615.68		251,786,117.00	251,267,137.74	251,844,062.12			1.188	893	

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

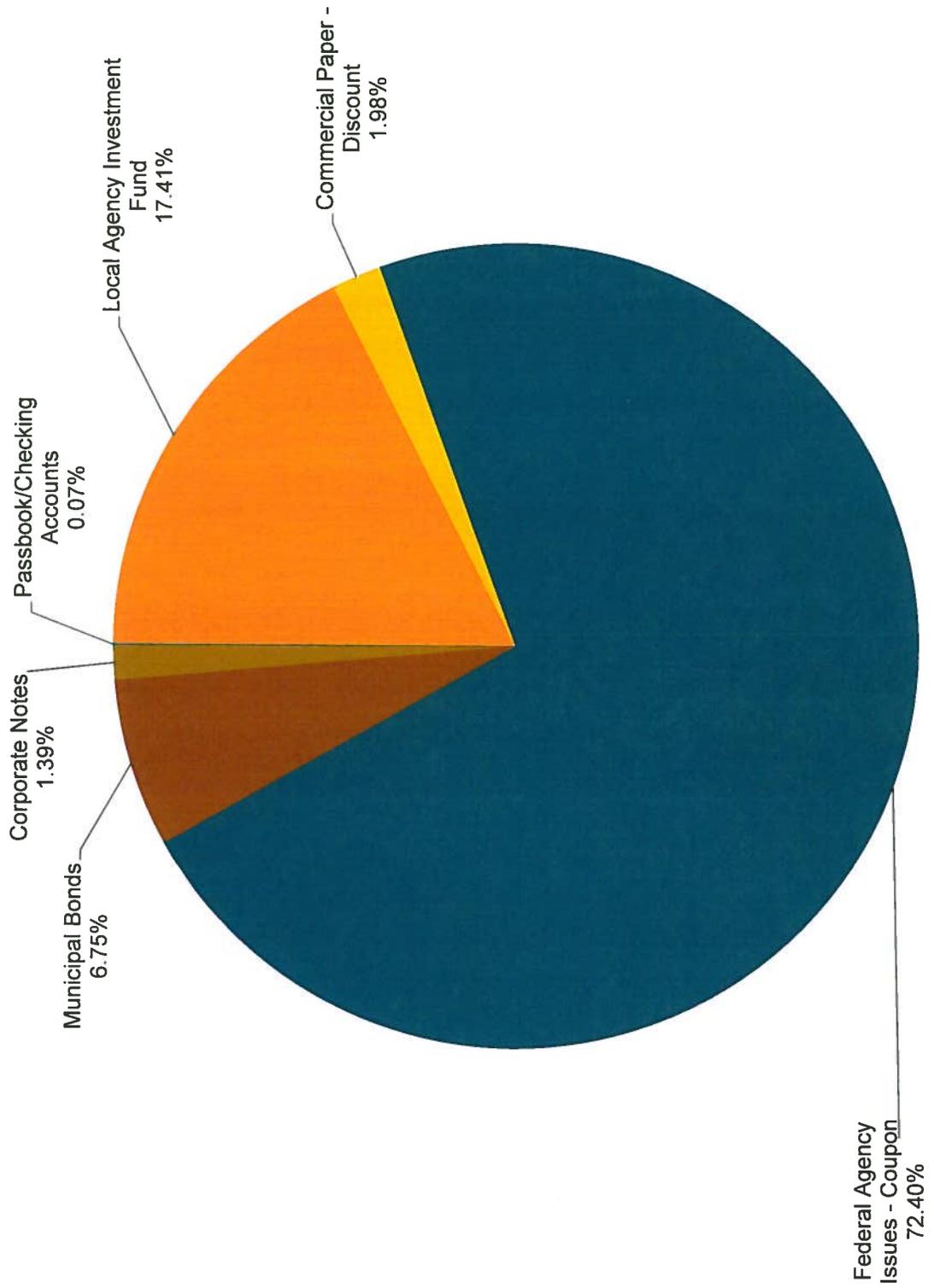
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		625.55	625.55				0
		Subtotal				625.55	625.55				
Total Cash and Investments			247,107,615.68		251,786,117.00	251,267,763.29	251,844,687.67			1.188	893

Portfolio CITY
 AP
 PM (PRF_PM2) 7.3.0

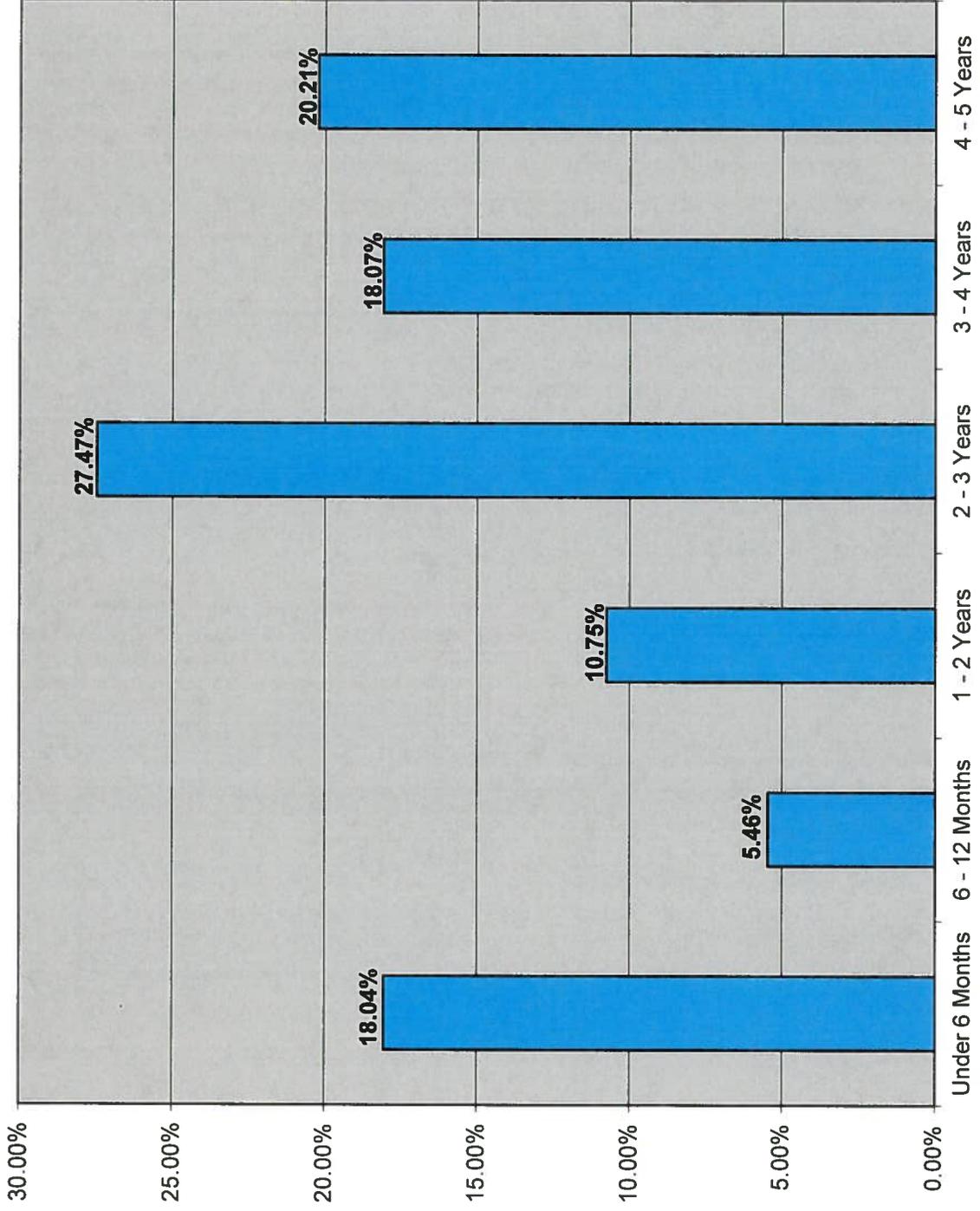
**City of Rancho Cucamonga
Portfolio Management
Activity By Type
December 1, 2015 through December 31, 2015**

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	0.400		10,700,000.00	8,000,000.00	
		Subtotal			10,700,000.00	8,000,000.00	43,850,426.30
Commercial Paper - Discount							
		Subtotal					4,997,497.20
Federal Agency Issues - Coupon							
3130A6VX2	1629	FEDERAL HOME LOAN BANK	1.950	12/23/2015	5,000,000.00	0.00	
3134G62W2	1614	FEDERAL HOME LOAN MORTG. CORP.	1.710	12/18/2015	0.00	4,000,000.00	
3134G8FZ7	1630	FEDERAL HOME LOAN MORTG. CORP.	2.000	12/30/2015	5,000,000.00	0.00	
		Subtotal			10,000,000.00	4,000,000.00	182,331,569.13
Savings/Miscellaneous Accounts (Monthly Summary)							
SYS00180	00180	UNION BANC INVESTMENT SERVICES	0.200		0.00	592,828.66	
		Subtotal			0.00	592,828.66	180,690.70
Municipal Bonds							
		Subtotal					16,989,140.05
Corporate Notes							
		Subtotal					3,494,738.74
		Total			20,700,000.00	12,592,828.66	251,844,062.12

City of Rancho Cucamonga Portfolio Composition December 31, 2015



**City of Rancho Cucamonga
Portfolio Maturity Distribution
December 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 December 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</u>	
								<u>Value</u>	<u>Value</u>
Assessment District No 93-1 Masi Plaza	Wells Fargo	Imprvrmt Fund	16913302	Money Market Fund	8/4/1997	N/A	0.01%	\$	290,304.01
		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%	\$	532,804.06
CFD 2003-01 Improvement Area 1 (2013)	Wells Fargo	Reserve Fund	46571801	Money Market Fund	9/1/2013	N/A	0.01%	\$	1,417,059.42
		Agency Project	46571807	Money Market Fund	9/1/2013	N/A	0.01%		74,908.04
		Cultural Center Fund	46571808	Money Market Fund	9/1/2013	N/A	0.01%		184,685.14
		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%		94,432.09
Special Tax	46571805	Money Market Fund		N/A			\$	1,771,157.59	
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%		132,479.27
		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
							\$	132,486.34	
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%		1,189,447.86
		Special Tax Fund	48436807	Money Market Fund		N/A	0.01%		-
Project Fund	48436809	Money Market Fund		N/A	0.01%		\$	87,852.97	
							\$	1,277,366.68	
2014 Rancho Summit		Cost of Issuance Fund	48709906	Money Market Fund				\$	0.86
		Bond Fund	48709900	Money Market Fund					1.37
		Reserve Fund	48709901	Money Market Fund					262,110.61
		Special Tax Fund	48709907	Money Market Fund					13.10
		Rebate Fund	48709908	Money Market Fund					-
		Redemption Fund	48709903	Money Market Fund					-

City of Rancho Cucamonga
Summary of Cash and Investments with Fiscal Agents
For the Month Ended December 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	48709904	Money Market Fund				\$ 262,125.94
Series 2015	Union Bank	Rancho Cucamonga PFA 2015 TTE	6712140100	Money Market Fund	7/30/2015	N/A		
		Program Fund	6712140101	Money Market Fund	7/30/2015	N/A		
		Revenue Fund	6712140102	Money Market Fund	7/30/2015	N/A		
		Principal Account	6712140103	Money Market Fund	7/30/2015	N/A		
		Interest Account	6712140104	Money Market Fund	7/30/2015	N/A		
		Residual Account	6712140105	Money Market Fund	7/30/2015	N/A		
		Redemption Account	6712140106	Money Market Fund	7/30/2015	N/A		
		Costs of Issuance Account	6712140107	Money Market Fund	7/30/2015	N/A	0.00%	\$ 30,057.78
								\$ 30,057.78
CFD No. 2000-01 South Etiwanda	Union Bank	Rancho Cucamonga 2015 CFD2000-1 AGY	6712140200	Money Market Fund	7/30/2015	N/A		
		Special Tax Fund	6712140201	Money Market Fund	7/30/2015	N/A		
		Bond Fund	6712140202	Money Market Fund	7/30/2015	N/A		
		Prepayment Fund	6712140203	Money Market Fund	7/30/2015	N/A		
		Reserve Fund	6712140204	Money Market Fund	7/30/2015	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	6712140300	Money Market Fund	7/30/2015	N/A		
		Special Tax Fund	6712140301	Money Market Fund	7/30/2015	N/A		
		Bond Fund	6712140302	Money Market Fund	7/30/2015	N/A		
		Prepayment Fund	6712140303	Money Market Fund	7/30/2015	N/A		
		Reserve Fund	6712140304	Money Market Fund	7/30/2015	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	6712140400	Money Market Fund	7/30/2015	N/A		
		Special Tax Fund	6712140401	Money Market Fund	7/30/2015	N/A		
		Bond Fund	6712140402	Money Market Fund	7/30/2015	N/A		
		Prepayment Fund	6712140403	Money Market Fund	7/30/2015	N/A		
		Reserve Fund	6712140404	Money Market Fund	7/30/2015	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	6712140500	Money Market Fund	7/30/2015	N/A		
		Special Tax Fund	6712140501	Money Market Fund	7/30/2015	N/A		
		Bond Fund	6712140502	Money Market Fund	7/30/2015	N/A		
		Prepayment Fund	6712140503	Money Market Fund	7/30/2015	N/A		

City of Rancho Cucamonga
Summary of Cash and Investments with Fiscal Agents
For the Month Ended December 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</u>	
								<u>Value</u>	<u>Value</u>
		Reserve Fund	6712140504	Money Market Fund	7/30/2015	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	6712140600	Money Market Fund	7/30/2015	N/A			
		Special Tax Fund	6712140601	Money Market Fund	7/30/2015	N/A			
		Bond Fund	6712140602	Money Market Fund	7/30/2015	N/A			
		Prepayment Fund	6712140603	Money Market Fund	7/30/2015	N/A			
		Reserve Fund	6712140604	Money Market Fund	7/30/2015	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	6712140700	Money Market Fund	7/30/2015	N/A			
		Special Tax Fund	6712140701	Money Market Fund	7/30/2015	N/A			
		Bond Fund	6712140702	Money Market Fund	7/30/2015	N/A			
		Prepayment Fund	6712140703	Money Market Fund	7/30/2015	N/A			
		Reserve Fund	6712140704	Money Market Fund	7/30/2015	N/A	0.00%	\$ 79,934.00	\$ 79,934.00
								4,782,430.44	
								<u>\$ 4,782,430.44</u>	

TOTAL CASH AND INVESTMENTS WITH FISCAL AGENTS

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



STAFF REPORT

Public Works Services Department

Date: January 20, 2016
To: Mayor and Members of the City Council
John R. Gillison, City Manager
From: William Wittkopf, Public Works Services Director
By: Ty Quaintance, Facilities Superintendent
Kenneth Fung, Assistant Engineer
Subject: CONSIDERATION TO RELEASE MAINTENANCE BOND NO. 24055753 IN THE AMOUNT OF \$1,298.50 FOR THE VICTORIA GARDENS CULTURAL CENTER WALL TILE REPLACEMENT PROJECT, CONTRACT NO. 14-165

RECOMMENDATION

It is recommended that the City Council authorize the City Clerk to release Maintenance Bond No. 24055753 in the amount of \$1,298.50, for the Victoria Gardens Cultural Center Wall Tile Replacement Project, Contract No. 14-165.

BACKGROUND/ANALYSIS

On June 4, 2014, the Council awarded a contract to Torga Electric for the Victoria Gardens Cultural Center Wall Tile Replacement Project and accepted the project as complete on January 21, 2015.

The project's scope of work consisted of the removal and replacement of a damaged section of wall tile along the east side of the Cultural Center plus related work. The damaged section had detached and fallen away from the building.

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

Contractor: Torga Electric
3224 North D Street
San Bernardino, CA 92405

Respectfully submitted,

A handwritten signature in black ink, appearing to read "William Wittkopf", is written over the "Respectfully submitted," line.

William Wittkopf
Public Works Services Director

WW:TQ:kf

STAFF REPORT

Public Works Services Department



Date: January 20, 2016

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

From: Danielle Boldt, Police Chief
William Wittkopf, Public Works Services Director

By: Steve Wolff, Detective
Ty Quaintance, Facilities Superintendent
Neil Plummer, Facilities Supervisor

Subject: CONSIDERATION TO APPROVE AMENDMENT NO. 4 (CO 13-023) WITH LEVERAGE INFORMATION SYSTEMS FOR THE EXPANSION OF THE PUBLIC SAFETY VIDEO NETWORK (PSVN) TO INCLUDE THE METROLINK STATION IN THE AMOUNT OF \$162,243.92 TO BE FUNDED FROM ACCOUNT 1133303-5603 (LMD 3B-MEDIANS) AS APPROVED IN THE FY 15/16 BUDGET

RECOMMENDATION

It is recommended that the City Council approve Amendment No. 4 (CO 13-023) with Leverage Information Systems for the expansion of the Public Safety Video Network (PSVN) to include the Metrolink Station in the amount of \$162,243.92 to be funded from account 1133303-5603 (LMD 3B-Medians) as approved in the FY 15/16 budget.

BACKGROUND/ANALYSIS

In 2013, the City Council approved the purchase of the Public Safety Video Network (PSVN) Phase I and, on December 16, 2015, Council approved Phase 2 of the network to include the integration of the Archibald Library and City Hall surveillance platforms into the PVSN as well as replacing outdated storage equipment. This latest phase will include the design and installation of a surveillance system at the Metrolink parking lot and platform area and will integrate into the existing city-wide IP surveillance system.

Since Leverage has been designated as the vendor for the Public Safety Video Network (PSVN), it makes sense to unify all existing video systems under the one umbrella of the PSVN. This way we have one infrastructure that supports many different systems and needs. It creates one central depository of video that can be shared and distributed to various departments within the city network. Access to live or stored video is granted and limited based upon the user's login credentials and the security account setup for each user.

Ultimately, the goal of the PSVN is to incorporate all aspects of video throughout the city. This would include video feeds from sources such as:

1. Cameras mounted on traffic lights by Traffic Engineering for monitoring traffic conditions
2. Cameras mounted at local school districts monitoring activity on campus
3. Cameras mounted at local parks and remote city facilities

CITY COUNCIL STAFF REPORT
CONSIDERATION TO APPROVE AMENDMENT NO. 4 (CO 13-023) WITH LEVERAGE
INFORMATION SYSTEMS FOR THE EXPANSION OF THE PUBLIC SAFETY VIDEO NETWORK
(PSVN) TO INCLUDE THE METROLINK STATION

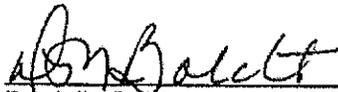
JANUARY 20, 2016

PAGE 2

The overall plan will obviously take many years to phase in all of the different options. Video is easily becoming the force multiplier of this century. One person can see what is happening at multiple locations with the use of these cameras. As time goes on, the quality of what the camera is able to see will only get better and more sophisticated as will the video management systems that control them.

The price includes 12 months of on-site support and sales tax.

Respectfully submitted,



Danielle Boldt
Police Chief



William Wittkopf
Public Works Services Director

WW:np

STAFF REPORT

PUBLIC WORKS SERVICES DEPARTMENT



Date: January 20, 2016

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

From: William Wittkopf, Public Works Services Director
Mike Costello, Fire Chief *mc*

BY: Ernest Ruiz, Streets, Storm Drains and Fleet Superintendent
Paul Fisher, Management Analyst I

Subject: CONSIDERATION TO APPROVE SPECIFICATIONS FOR "ABOVE GROUND FUEL ISLAND MAINTENANCE" AND AUTHORIZE THE CITY CLERK TO ADVERTISE THE "NOTICE INVITING BIDS" TO BE FUNDED FROM ACCOUNT NUMBERS 1001317-5300 AND 3288501-5300

RECOMMENDATION.

Staff recommends the City Council approve specifications for the "Above Ground Fuel Island Maintenance" and approve the attached resolution authorizing the City Clerk to advertise the "Notice Inviting Bids".

BACKGROUND/ANALYSIS.

In an effort to ensure price competitiveness and update maintenance specifications/standards staff solicits bids from vendors for the maintenance of our above ground fuel islands. The City of Rancho Cucamonga and the Rancho Cucamonga Fire Protection District (RCFPD) are seeking the services of a qualified contractor to perform quarterly, semi-annual, and annual preventative maintenance checks, dispenser filter replacements, emergency relief and leak detection checks, AQMD Rule No. CFR 112 vapor recovery testing, miscellaneous repairs of their above ground storage tanks (AST's) for unleaded and diesel fuels, fuel dispensers and related facilities. There are a total of nine (9) above ground fuel island sites in the specifications. Site locations are as follows: Public Works Service Center, Sports Complex, Fire Station 171, Fire Station 172, Fire Station 173, Fire Station 174, Fire Station 175, Fire Station 176 and Fire Station 177.

Legal advertising is scheduled for January 26, 2016 and February 2, 2016 with a bid opening at 2:00 p.m. on Tuesday, February 23, 2016, unless extended by addenda. A mandatory pre-bid job walk is scheduled at 10:00 a.m. on Thursday, February 4, 2016. Staff anticipates awarding a contract on March 16, 2016.

Respectfully submitted,

William Wittkopf
Public Works Services Director

WW/ER:pf

RESOLUTION NO. 16-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA AND RANCHO CUCAMONGA FIRE PROTECTION DISTRICT BOARD OF DIRECTORS APPROVING SPECIFICATIONS FOR ABOVE GROUND FUEL ISLAND MAINTENANCE IN SAID CITY AND AUTHORIZING AND DIRECTING THE CITY CLERK TO ADVERTISE TO RECEIVE BIDS

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

WHEREAS, the City of Rancho Cucamonga and Rancho Cucamonga Fire Protection District have prepared specifications for the construction of certain improvements.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA AND RANCHO CUCAMONGA FIRE PROTECTION DISTRICT BOARD OF DIRECTORS, HEREBY RESOLVE, that the specifications presented by the City of Rancho Cucamonga and Rancho Cucamonga Fire Protection District be and are hereby approved as the specifications for the construction of "ABOVE GROUND FUEL ISLAND MAINTENANCE"

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

"NOTICE INVITING SEALED BIDS OR PROPOSALS"

Pursuant to a Resolution of the Council of the City of Rancho Cucamonga and Rancho Cucamonga Fire Protection District, San Bernardino County, California, directing this notice, NOTICE IS HEREBY GIVEN that said City of Rancho Cucamonga will receive at the Office of the City Clerk in the offices of the City of Rancho Cucamonga, on or before the hour of 2:00 p.m. on TUESDAY, FEBRUARY 23, 2016, sealed bids or proposals for the "ABOVE GROUND FUEL ISLAND MAINTENANCE" in said City.

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

Bids must be made on a form provided for the purpose, addressed to the City of Rancho Cucamonga, California, marked, "Bid for Construction of ABOVE GROUND FUEL ISLAND MAINTENANCE."

A mandatory Pre-Bid meeting and site tour will be held on Thursday, February 4, 2016 beginning at 10:00 a.m. Refer to Item "O. Pre-Bid Meeting" of the "Instructions to Bidders" of the bid documents for approximate directions. Attendees are required to sign in at the Pre-Bid meeting. Bids from companies that did not have a representative sign in at the Pre-Bid meeting will be rejected.

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

locality in which the public work is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work. In that regard, the Director of the Department of Industrial Relations of the State of California is required to and has determined such general prevailing rates of per diem wages. Copies of such prevailing rates of per diem wages are on file in the office of the City Clerk, City of Rancho Cucamonga, 10500 Civic Center Drive, Rancho Cucamonga, California, and are available to any interested party on request. They can also be found at www.dir.ca.gov/ under the "Statistics and Research" Tab. The Contracting Agency also shall cause a copy of such determinations to be posted at the job site.

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

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

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

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

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

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

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

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

- A. When unemployment in the area of coverage by the joint apprenticeship committee has exceeded an average of 15 percent in the 90 days prior to the request of certificate, or
- B. When the number of apprentices in training in the area exceeds a ratio of one to five, or
- C. When the trade can show that it is replacing at least 1/30 of its membership through apprenticeship training on an annual basis statewide or locally, or

- D. When the Contractor provides evidence that he employs registered apprentices on all of his contracts on an annual average of not less than one apprentice to eight journeymen.

The Contractor is required to make contributions to funds established for the administration of apprenticeship programs if he employs registered apprentices or journeymen in any apprenticeship trade on such contracts and if other Contractors on the public works site are making such contributions.

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

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

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

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

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

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

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

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

Contractor shall possess any and all contractor licenses, in form and class as required by any and all applicable laws with respect to any and all of the work to be performed under this contract;

including, but not limited to, a C-61/D-40 (Service Station Equipment and Maintenance) in accordance with the provisions of the Contractor's License Law (California Business and Professions Code, Section 7000 et. seq.) and rules and regulation adopted pursuant thereto.

The Contractor, pursuant to the "California Business and Professions Code," Section 7028.15, shall indicate his or her State License Number on the bid, together with the expiration date, and be signed by the Contractor declaring, under penalty of perjury, that the information being provided is true and correct.

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

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

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

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

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

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

Questions regarding this Notice Inviting Bids for "ABOVE GROUND FUEL ISLAND MAINTENANCE" may be directed to:

Paul Fisher
 Management Analyst I
 8794 Lion Street
 Rancho Cucamonga, CA 91730
 (909) 477-2730, ext. 4138
 Email: Paul.Fisher@CityofRC.us

All questions regarding this Notice Inviting Bids must be in writing (e-mail is acceptable) and received by the City no later than 12:00 pm on Monday, February 8, 2016. The City is

not responsible for questions undeliverable.

ADVERTISE ON: January 26, 2016 and February 2, 2016



STAFF REPORT

ENGINEERING SERVICES DEPARTMENT

Date: January 20, 2016
To: Mayor and Members of the City Council
 John R. Gillison, City Manager
From: Jason C. Welday, Interim Director of Engineering Services/City Engineer
By: Carlo Cambare, Engineering Technician
Subject: CONSIDERATION OF APPROVAL TO RELEASE OF MAINTENANCE GUARANTEE BOND FOR TR 18466, LOCATED AT THE SOUTHEAST CORNER OF ETIWANDA AVENUE AND MILLER AVENUE, SUBMITTED BY LENNAR HOMES

RECOMMENDATION

It is recommended that City Council authorize the City Clerk to release the Maintenance Guarantee Bond, for TR 18466, located at the southeast corner of Etiwanda Avenue and Miller Avenue, submitted by Lennar Homes.

BACKGROUND/ANALYSIS

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

DEVELOPER: Lennar Homes
 391 N. Main Street, Suite 300
 Corona, CA 92880

Release: Maintenance Guarantee Bond #387897M \$76,720

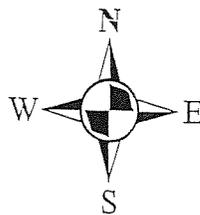
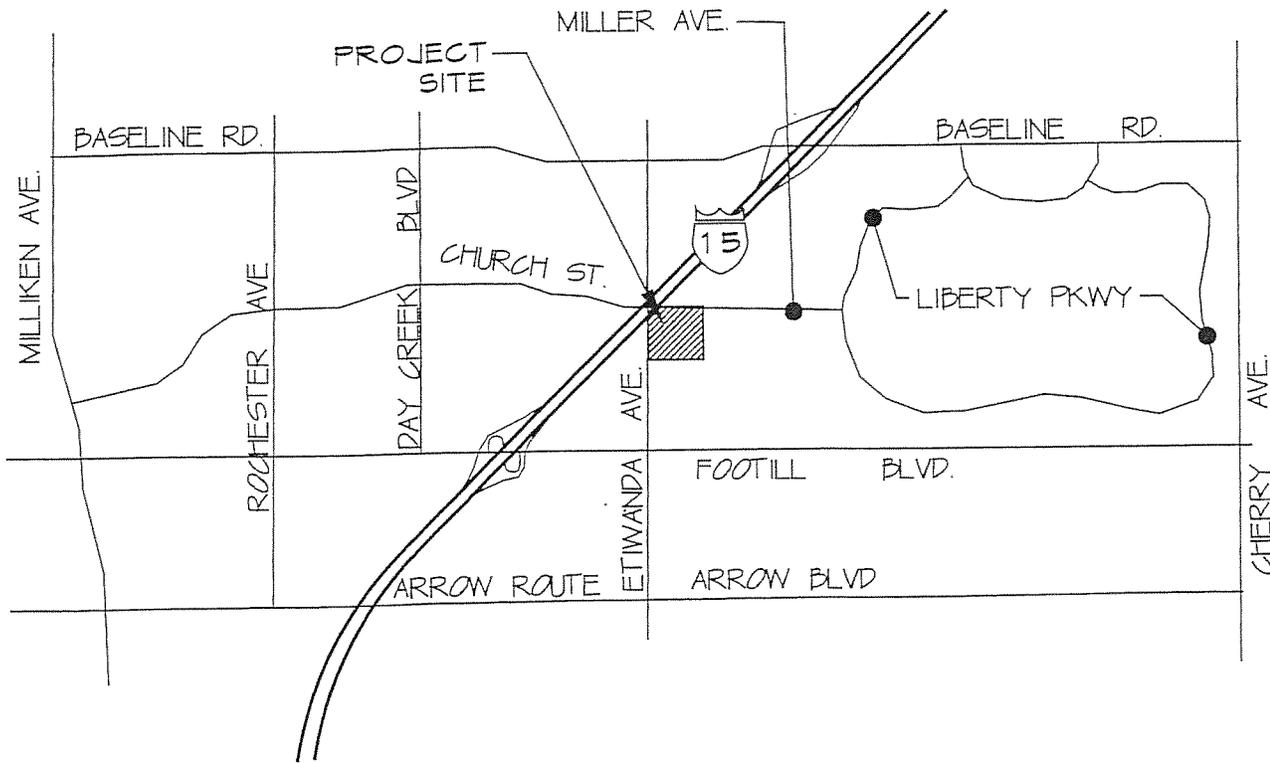
Respectfully submitted,

Jason C. Welday
 Interim Director of Engineering Services/City Engineer

JCW:CC/mo

Attachment: Vicinity Map

City of Rancho Cucamonga Engineering Division Vicinity Map



Item: TRACT 18466

Title: VICINITY MAP

STAFF REPORT

ENGINEERING SERVICES DEPARTMENT



Date: January 20, 2016
To: Mayor and Members of the City Council
John R. Gillison, City Manager
From: Jason C. Welday, Interim Director of Engineering Services/City Engineer
By: Willie A. Valbuena, Assistant Engineer
Subject: CONSIDERATION OF APPROVAL OF FINAL MAP FOR PARCEL MAP 19614,
LOCATED ON THE EAST SIDE OF ROCHESTER AVENUE, SOUTH OF JERSEY
COURT, SUBMITTED BY CHINO CENTRAL DEVELOPMENT INC., A CALIFORNIA
CORPORATION

RECOMMENDATION

It is recommended that the City Council adopt the attached resolution approving the final map for Parcel Map 19614 and authorizing the City Clerk to cause said map to record.

BACKGROUND/ANALYSIS

Tentative Parcel Map 19614, located on the east side of Rochester Avenue, south of Jersey Court, within the General Industrial (GI) Zoning District, was approved by the Planning Commission on July 8, 2015. This project is for the subdivision of an existing 80,325 square foot industrial building into four (4) individual units for condominium purposes. All the public improvements along Rochester Avenue has already been installed.

The final map is in substantial conformance with the approved tentative Parcel Map.

Respectfully submitted,

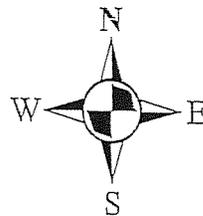
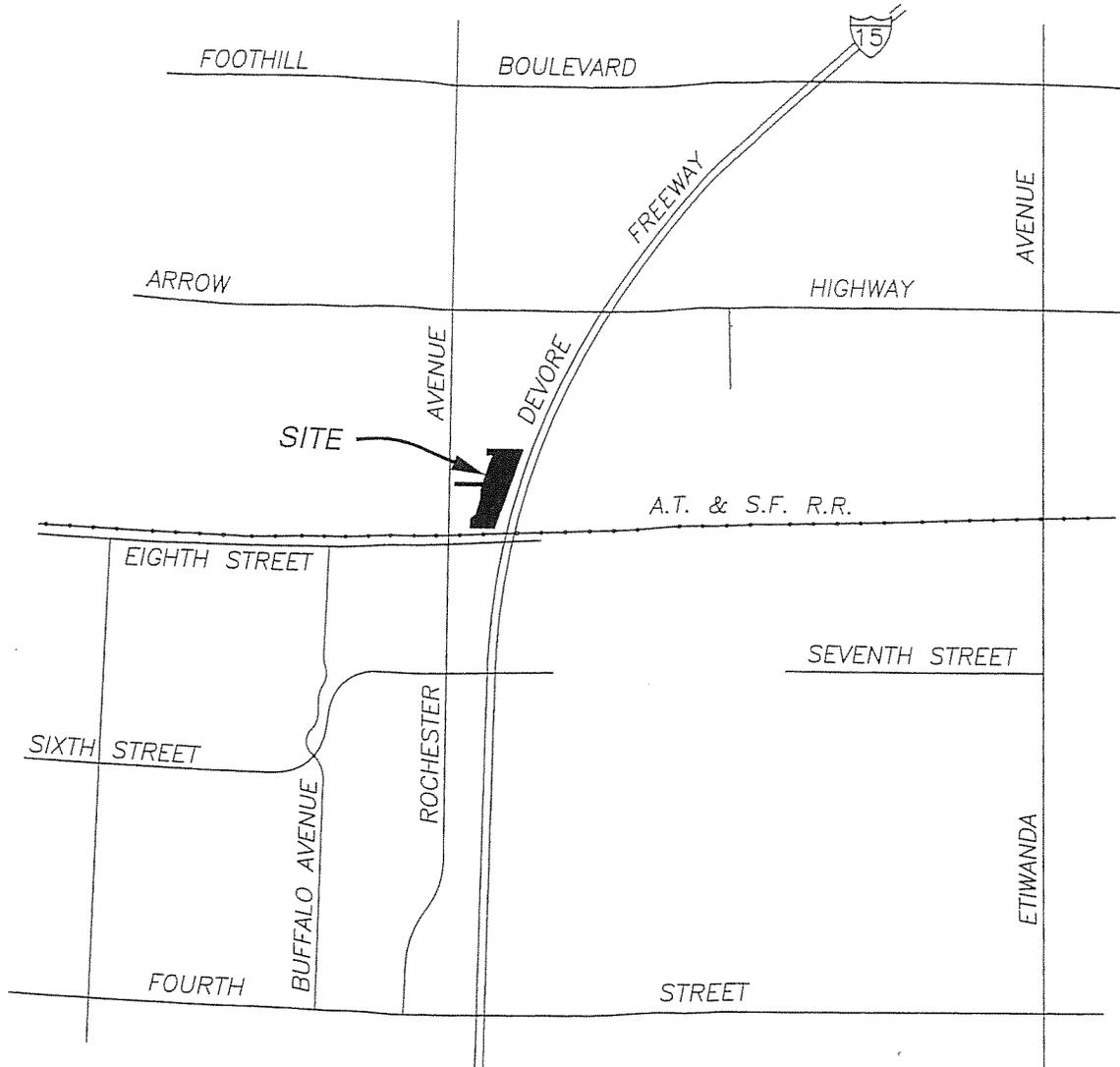
A handwritten signature in black ink, appearing to be "Jason C. Welday", is written above the typed name.

Jason C. Welday
Interim Director of Engineering Services/City Engineer

JCW:WAV/rif

Attachment: Parcels Exhibit

City of Rancho Cucamonga Engineering Division Vicinity Map



Item: PARCEL MAP 19614

Title: VICINITY MAP

RESOLUTION NO. 16-002

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING THE FINAL MAP FOR PARCEL MAP 19614

WHEREAS, Tentative Parcel Map 19614, submitted by Chino Central Development Inc., a California Corporation and consisting of a subdivision of an existing industrial building into four (4) individual condominium units, located on the east side of Rochester Avenue, south of Jersey Court, within the General Industrial (GI) Zoning District, was approved by the Planning Commission of the City of Rancho Cucamonga on July 8, 2015; and

WHEREAS, Parcel Map 19614 is the final map of the division of land approved as shown on the Tentative Parcel Map; and

WHEREAS, all the requirements established as prerequisite to approval of the final parcel map by the City Council of said City have now been met by Chino Central Development Inc, a California Corporation as developer; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, HEREBY RESOLVES that said Parcel Map 19614 be and the same is hereby approved and the City Engineer is authorized to present same to the County Recorder to be filed for record.



STAFF REPORT

ENGINEERING SERVICES DEPARTMENT

Date: January 20, 2015

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

From: Jason C. Welday, Interim Director of Engineering Services/City Engineer

Subject: CONSIDERATION FOR APPROVAL OF "COOPERATIVE AGREEMENT NO. 15-1001129 BETWEEN SAN BERNARDINO COUNTY TRANSPORTATION COMMISSION AND THE CITY OF RANCHO CUCAMONGA FOR PLANNING AND ENVIRONMENTAL; PLANS, SPECIFICATIONS AND ESTIMATE (PS&E); RIGHT OF WAY (ROW); AND CONSTRUCTION PHASES OF THE SAN BERNARDINO METROLINK STATION ACCESSIBILITY IMPROVEMENT PROJECT" AND AUTHORIZATION FOR THE MAYOR TO EXECUTE THE AGREEMENT.

RECOMMENDATION

It is recommended that the City Council approve the attached Cooperative Agreement No. 15-1001129 between San Bernardino County Transportation Commission and the City of Rancho Cucamonga for Planning and Environmental; Plans, Specifications and Estimate (PS&E); Right of Way (ROW); and Construction Phases of the San Bernardino Metrolink Station Accessibility Improvement Project and authorize the Mayor to execute the agreement.

BACKGROUND/ANALYSIS

On November 29, 2012, San Bernardino Associated Governments (SANBAG) finalized a report entitled, "Improvement to Transit Access for Cyclists and Pedestrians". This report evaluated six Metrolink Stations and four sbX Stations in the County of San Bernardino and provided recommendations to improve access to transit by bicyclists and pedestrians at each station. In 2014, SANBAG was successful in receiving a grant in the amount of \$4,678,729 for Phase 1 of a project to implement the recommendations of the transit access report.

In the City of Rancho Cucamonga, Phase 1 is anticipated to include the installation of additional bicycle lockers at the Rancho Cucamonga Metrolink Station, construction of a pedestrian and bicycle access to Milliken Avenue from the station, and the installation of Class II Bike Lanes on Milliken Avenue from 4th Street to 6th Street. Final improvements to be included in Phase 1 will be determined by SANBAG as construction cost estimates for the entire phase are finalized. Phase 2 is currently unfunded but could include additional bikeway improvements.

Attached for consideration by the City Council is a cooperative agreement between SANBAG (acting in its role as the San Bernardino Transportation Commission) and the City for implementation of the Phase 1 improvements within the City of Rancho Cucamonga. Should the agreement be approved by both agencies, SANBAG will serve as the lead agency for all phases of the project and will fund the improvements in Phase 1 by contributing Active Transportation Program and Transportation Development Act Article 3 funds. Under the agreement, the City will be responsible to provide project related permits, plan check reviews, staff time, and inspection services at no cost to SANBAG.

The City Attorney has reviewed the attached agreement as to form.

CITY COUNCIL STAFF REPORT - ATP COOPERATIVE AGREEMENT WITH SANBAG

January 20, 2015

Page 2

The next step for the project is for SANBAG to obtain environmental clearance. The SANBAG Board of Directors has approved a Categorical Exemption for the project under the California Environmental Quality Act (CEQA). SANBAG staff is currently working with the California Department of Transportation (Caltrans) to obtain clearance under the National Environmental Protection Act (NEPA). Upon receiving NEPA clearance from Caltrans, the project will proceed to the design and right-of-way phase.

Respectfully submitted,



Jason C. Welday
Interim Director of Engineering Services/City Engineer

JCW/rif

Attachment: Exhibit "A" – Cooperative Agreement No. 15-100129

COOPERATIVE AGREEMENT NO. 15-1001129

BETWEEN

SAN BERNARDINO COUNTY TRANSPORTATION COMMISSION

AND

THE CITY OF RANCHO CUCAMONGA

FOR

**PLANNING AND ENVIRONMENTAL; PLANS, SPECIFICATIONS AND ESTIMATE
(PS&E); RIGHT OF WAY (ROW); AND CONSTRUCTION PHASES OF THE
SAN BERNARDINO METROLINK STATION ACCESSIBILITY IMPROVEMENT
PROJECT**

I. PARTIES AND TERM

- A. THIS COOPERATIVE AGREEMENT (“Agreement”) is made and entered into by and between the San Bernardino County Transportation Commission (hereinafter referred to as “COMMISSION”) and the City of Rancho Cucamonga (CITY), (COMMISSION and CITY may be referred to herein as a “Party” and collectively “Parties”).
- B. THIS AGREEMENT shall terminate upon completion of COMMISSION’s management of the planning, environmental, PS&E, ROW and construction phases, or December 31, 2020, whichever is earlier in time, except that the indemnification provisions shall remain in effect until terminated or modified, in writing, by mutual agreement. Should any claims arising out of this Agreement be asserted against one of the Parties, the Parties agree to extend the fixed termination date of this Agreement, until such time as the claims are settled, dismissed or paid.

II. RECITALS

- A. WHEREAS, COMMISSION proposes to construct Phase I, in the near future, and Phase II, at a later date, location specific improvements to various facilities within several cities within San Bernardino County; and
- B. WHEREAS, proposed Phases I and II improvements in the City of Rancho Cucamonga are depicted in Attachment B, and are defined as the “PROJECT”; and
- C. WHEREAS, the Parties wish to enter into this Agreement to delineate roles, responsibilities, and funding commitments relative to the Project Management, Planning, Environmental, PS&E, ROW and Construction activities of the PROJECT; and
- D. WHEREAS, the CITY has requested COMMISSION to complete the implementation of the PROJECT, including project management, engineering design, construction, procurement and management of contractors, and coordination with other cities and agencies; and
- E. WHEREAS, the CITY is the PROJECT owner, and this AGREEMENT does not transfer ownership nor does it transfer any legal responsibilities associated with ownership, operation and maintenance of the existing and future improvements from the PROJECT Owner; and

- F. WHEREAS, the COMMISSION is the California Environmental Quality Act (CEQA) Lead Agency for the PROJECT and The State of California, Department of Transportation (Caltrans) is the National Environmental Policy Act (NEPA) Lead Agency for the PROJECT.

NOW, THEREFORE, the Parties agree to the following:

III. **COMMISSION RESPONSIBILITIES:**

COMMISSION agrees:

- A. To be the lead agency for Project Management, Planning, Environmental, PS&E, ROW, and Construction work and to diligently undertake and complete, the Planning, Environmental, ROW, PS&E, and Construction work on PROJECT, including the selection and retention of consultants and contractors. Performance of services under these consultant and/or contractor contracts shall be subject to the technical direction of the COMMISSION's Director of Project Delivery, or his designee, with input and consultation from CITY.
- B. To contribute towards the Planning, Environmental, PS&E, ROW, and Construction phases, an estimated \$4,928,729 for Phase I at all stations. Phase II costs and funds have not yet been determined, but SANBAG and CITY project funding is anticipated to be consistent with Attachment A. The actual cost of a specific phase may ultimately vary and cause the total project cost to change from the estimate provided in Attachment A. However, the total project cost, exclusive of the CITY provided services specified in Part IV of this AGREEMENT, is to be borne solely by the COMMISSION.
- C. To execute appropriate agreements with other cities and agencies to facilitate and coordinate the completion of the PROJECT.
- D. To certify the California Environmental Quality Act Notice of Exemption (CEQA NOE) and coordinate with Caltrans to certify the National Environmental Policy Act Categorical Exclusion (NEPA CE).
- E. To designate a Project Manager to represent COMMISSION through whom all communications between the Parties shall be channeled.
- F. To provide CITY with a proposed project schedule to complete the PROJECT.
- G. To include CITY in Project Development Team (PDT) meetings and related communications on PROJECT progress as well as to provide CITY with copies of PDT meeting minutes and action items.
- H. To perform the design and construction in accordance with State and Federal standards and practices.
- I. To include CITY in design decisions that could impact CITY's general plans and esthetic considerations.
- J. To make all PROJECT work performed by COMMISSION available for review and comment by CITY, and COMMISSION and CITY shall review all comments received by the PROJECT and mutually agree to which comments shall be incorporated into the PROJECT.

- K. To apply for encroachment permits authorizing entry of COMMISSION and its consultants and contractors onto CITY right of way to perform investigative activities, including surveying and geotechnical borings, and construction activities required by the PROJECT.
- L. To obtain, all necessary PROJECT permits, agreements and/or approvals from appropriate agencies. All mitigation, monitoring, and/or remedial action required by said permits and/or agreements shall constitute part of the PROJECT cost.
- M. To identify the utilities within the PROJECT area and coordinate with the utility companies to determine their location, and if necessary their relocation.
- N. To provide written notice to CITY upon COMMISSION's determination that the Project is substantially completed in accordance with the plans and specifications. For the purposes of this Agreement, "substantially completed" shall mean that the PROJECT can be reasonably used for its intended purposes, notwithstanding that certain nonmaterial work remains to be completed, it being understood that COMMISSION shall promptly pursue the completion of such nonmaterial work.
- O. Upon completion of construction of PROJECT, COMMISSION shall deliver to CITY a complete set of redline "as-built" plans of the PROJECT.

IV. **CITY RESPONSIBILITIES:**

CITY agrees:

- A. To designate a responsible staff member that will be CITY's representative in attending the PDT meetings, receiving day-to-day communication and reviewing the PROJECT documents.
- B. To distribute PROJECT submittals for review and comment to CITY departments that are responsible for streets, sewers, water, drainage, traffic, land development, and planning.
- C. To review and comment, at no cost to the PROJECT, on all PROJECT work performed by COMMISSION. CITY shall transmit all review comments to COMMISSION within 20 working days after the submittal is received by CITY. CITY agrees the submittals may be in the form of plans, specifications, estimates, reports, studies, environmental documents or other PROJECT-related submittals requiring CITY review and comment. COMMISSION and CITY shall review all comments received regarding the PROJECT and mutually agree to which comments shall be incorporated into the PROJECT.
- D. To provide encroachment permits authorizing entry of COMMISSION and its consultants and contractors onto CITY right of way to perform investigative activities, including surveying and geotechnical borings, and construction activities required by the PROJECT at no cost to the PROJECT.
- E. To provide all City permits and waive City fees required to construct the PROJECT. COMMISSION/contractor(s) shall obtain and pay the fees for all other non-City permits required for the construction of the PROJECT.
- F. To prepare CITY staff reports for city council consideration and COMMISSION agrees to provide supporting documentation for the staff reports.

- G. CITY agrees to exempt COMMISSION from plan check fees for submittal reviews.
 - H. CITY agrees it will issue zero fee encroachment, traffic control, and street cut permits or other permits required by the CITY to perform investigative activities required by the PROJECT.
 - I. CITY agrees to provide at no cost to the PROJECT existing improvement plans, and standard plans and specifications.
 - J. CITY agrees to provide COMMISSION copies of the franchise/utility agreements for the utilities in the PROJECT area for the purposes of determining prior rights and estimating utility relocation costs.
 - K. CITY agrees it will invoke its franchise/utility agreements and have its prior rights imposed on utilities if it is determined utilities are in conflict with the PROJECT and require relocation. CITY will formally inform the utilities of CITY's prior rights and request the relocation of utilities pursuant to the franchise/utility agreements.
 - L. To accept in writing the PROJECT within thirty (30) days of receipt of written notice from COMMISSION that the PROJECT is substantially completed as described by Paragraph "N" in Section III, which acceptance shall not be unreasonably withheld or delayed. Withholding or delaying acceptance because of nonmaterial work remaining to be completing shall be deemed unreasonable.
- V. MUTUAL RESPONSIBILITIES:
- A. The scope of the PROJECT is depicted in Attachment B "Conceptual Layout". The scope of Phase I improvements is an "estimate" of improvements and is subject to change. To adhere to available funding limits for Phase I, as shown in Attachment A, certain improvements in Phase I may be deferred to Phase II.
 - B. CITY agrees COMMISSION is completing project management, environmental, PS&E, ROW, construction management, procurement and oversight of a construction contractor to complete the PROJECT. COMMISSION will complete these tasks using COMMISSION staff or contracted services.
 - C. Neither CITY nor any officer, director, employee or agent thereof is responsible for any injury, damage or liability occurring or arising by reason of anything done or omitted to be done by COMMISSION under or in connection with any work, authority or jurisdiction delegated to COMMISSION under this AGREEMENT. It is understood and agreed that, pursuant to Government Code Section 895.4, COMMISSION shall fully defend, indemnify and save harmless CITY its officers, directors, employees or agents from all claims, suits or actions of every name, kind and description brought for or on account of injury (as defined by Government Code Section 810.8) occurring by reason of anything done or omitted to be done by COMMISSION under or in connection with any work, authority or jurisdiction delegated to COMMISSION under this AGREEMENT.
 - D. Neither COMMISSION nor any officer, director, employee or agent thereof is responsible for any injury, damage or liability occurring or arising by reason of anything done or omitted to be done by CITY under or in connection with any work, authority or jurisdiction delegated to CITY under this AGREEMENT. It is understood and agreed that, pursuant to Government Code Section 895.4, CITY shall fully defend, indemnify

and save harmless COMMISSION its officers, directors, employees or agents from all claims, suits or actions of every name, kind and description brought for or on account of injury (as defined by Government Code Section 810.8) occurring by reason of anything done or omitted to be done by CITY under or in connection with any work, authority or jurisdiction delegated to CITY under this AGREEMENT.

- E. This Agreement shall continue in full force and effect through completion and closeout of the PROJECT or on December 31, 2020, whichever is earlier in time. Should any claims arising out of PROJECT be asserted against one of the PARTIES, the PARTIES agree to extend the fixed termination date of this Agreement, until such time as the claims are settled, dismissed or paid.
- F. CITY is an authorized self-insured public entity for purposes of Professional Liability, General Liability, Automobile Liability and Workers' Compensation and warrants that through its program of self-insurance, it has adequate coverage or resources to protect against liabilities arising out of the performance of the terms, conditions or obligations of this AGREEMENT.
- G. COMMISSION is a public entity with Professional Liability, General Liability and Automobile Liability policies of \$10,000,000 each and Workers' Compensation insurance coverage in the statutory limits, to protect against liabilities arising out of the performance of the terms, conditions or obligations of this AGREEMENT.
- H. All PARTIES hereto warrant that they are duly authorized to execute this AGREEMENT on behalf of said PARTIES and that, by so executing this AGREEMENT, the PARTIES hereto are formally bound to this AGREEMENT.
- I. Except on subjects preempted by Federal law, this AGREEMENT shall be governed and construed in accordance with the laws of the State of California. All PARTIES agree to follow all local, state, county and federal laws and ordinances with respect to performance under this AGREEMENT.
- J. The PARTIES agree that each PARTY and any authorized representative, designated in writing to the PARTIES, and upon reasonable notice, shall have the right during normal business hours to examine all PARTIES' financial books and records with respect to this AGREEMENT. The PARTIES agree to retain their books and records for a period of five (5) years from the later of: (a) the date on which this AGREEMENT terminates; or (b) the date on which such book or record was created.
- K. If any clause or provision of this AGREEMENT is illegal, invalid or unenforceable under applicable present or future laws, then it is the intention of the PARTIES that the remainder of this AGREEMENT shall not be affected but shall remain in full force and effect.
- L. This AGREEMENT can be amended with a written amendment when agreed upon and duly authorized and executed by both PARTIES.
- M. In the event of litigation arising from this AGREEMENT, each PARTY to this AGREEMENT shall bear its own costs, including attorney(s) fees. This paragraph shall not apply to the costs or attorney(s) fees relative to paragraphs C and D of this Section.

- N. This AGREEMENT may be signed in counterparts, each of which shall constitute an original.
- O. Any notice required or authorized to be given hereunder or any other communications between the PARTIES provided for under the terms of this AGREEMENT shall be in writing, unless otherwise provided for herein, and shall be served personally or by reputable courier or by facsimile addressed to the relevant party at the address/fax number stated below.
- P. Notice given under or regarding this AGREEMENT shall be deemed given (a) upon actual delivery, if delivery is personally made; or (b) upon delivery into the United States Mail if delivery is by postage paid certified mail (return receipt requested), fax or private courier including overnight delivery services. Notice shall be sent to the respective Party at the address indicated below or to any other address as a Party may designate from time to time by a notice given in accordance with this paragraph.
- a. If to CITY:
City of Rancho Cucamonga
10500 Civic Center Drive
P.O. Box 807
Rancho Cucamonga, CA 91739-0807
Attention: Jason C. Welday, P.E., T.E.
Traffic Engineer
- b. If to COMMISSION:
San Bernardino Associated Governments
1170 West 3rd Street, 2nd Floor
San Bernardino, CA 92410
Attention: Garry Cohoe
Director of Project Delivery
- Q. The Recitals stated above are true and correct and are incorporated by this reference into the AGREEMENT.
- R. Attachments A and B are attached to and incorporated into this AGREEMENT.

**SIGNATURE PAGE TO
COOPERATIVE AGREEMENT NO. 15-1001129
BETWEEN
SAN BERNARDINO COUNTY TRANSPORTATION COMMISSION
AND
CITY OF RANCHO CUCAMONGA**

**SAN BERNARDINO COUNTY
TRANSPORTATION COMMISSION**

CITY OF RANCHO CUCAMONGA

By: _____
Raymond W. Wolfe
Executive Director

By: _____
L. Dennis Michael
Mayor

Date: _____

Date: _____

**APPROVED AS TO FORM AND
PROCEDURE:**

**APPROVED AS TO FORM AND
PROCEDURE:**

By: _____
Eileen Monaghan Teichert
General Counsel

By: _____
James L. Markman
City Attorney

**ATTACHMENT A
FUNDING TABLE**

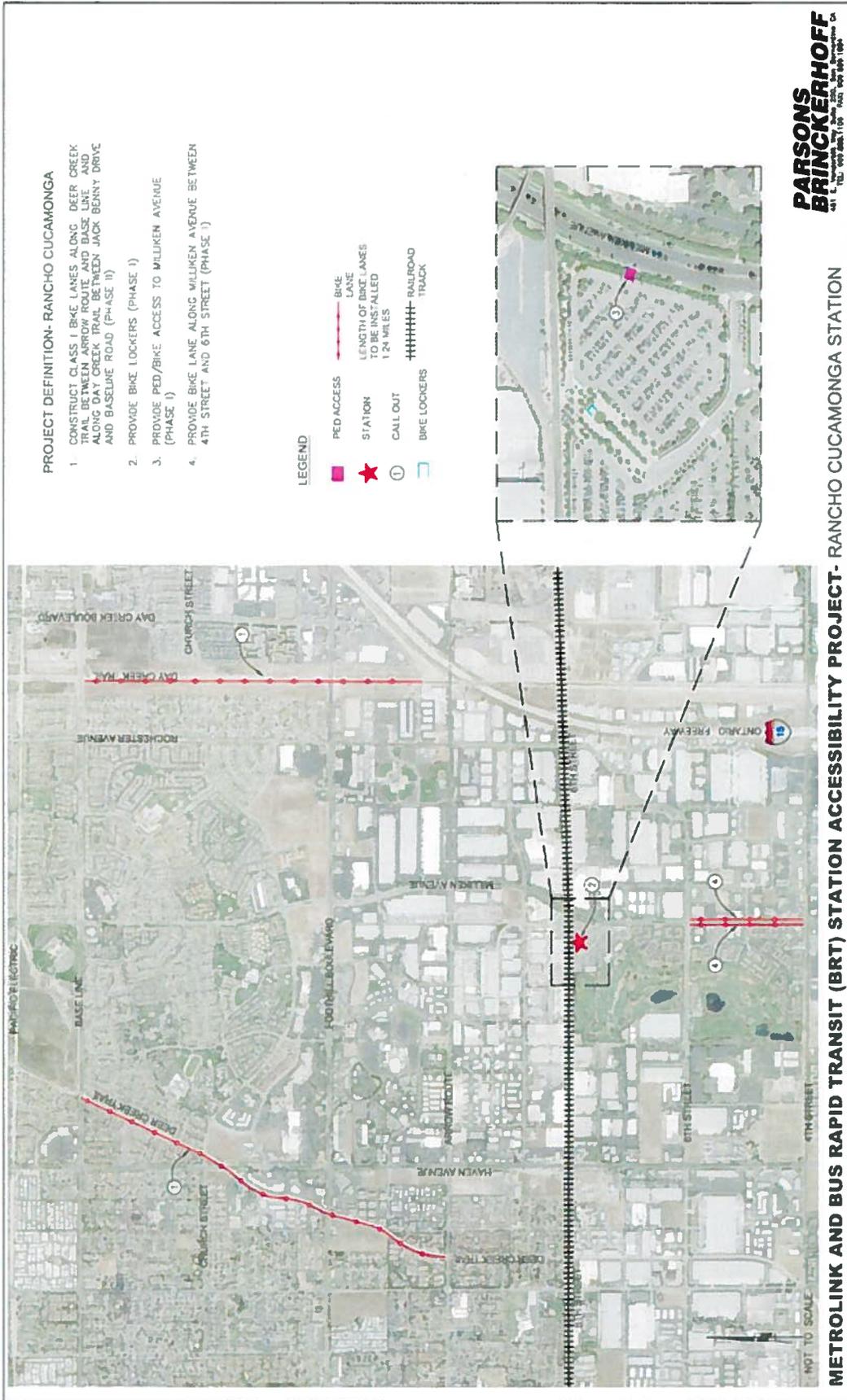
Phase I

Fund	Amount
Active Transportation Program (ATP) – Federal Grant Funds	\$4,678,729
TDA Article 3 Funds	\$250,000
City	City Incurred Costs

Funding Table represents entire ATP Project Funding – Phase I for all stations.

Phase II - to be determined

ATTACHMENT B CONCEPTUAL LAYOUT



STAFF REPORT

ANIMAL CARE AND SERVICES



Date: January 20, 2016

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

From: Veronica Fincher, Animal Services Director

Subject: Animal Center updates including Strategic Plan, Business Hours and 2015 successes and statistics

RECOMMENDATION

Staff recommends that the City Council receive and file Animal Center Strategic Plan updates, business hour updates and 2015 successes and statistics.

BACKGROUND/ANALYSIS

Strategic Plan

In September of 2013, the Animal Center’s five (5) year (2013 to 2018) Strategic Plan was approved by the City Council. The purpose of the strategic plan was to outline the future vision of the Animal Center and identify action items that would help the Center continue its efforts towards a goal of “Building a Community in Which Every Adoptable Pet Finds a Home.” Three main objectives were identified:

- Reducing Animal Intake
- Increasing the quality of life at the Animal Center
- Increasing the placement rate through adoptions, rescue and pet retention

The following is a status update on the objectives and their action items as of January 2016:

Goal 1: Reduce Animal Intake		
Status	Action Item	Comments
COMPLETED	Pilot a Community Cat Program	In 2014, the Center began to pilot a community cat program. Healthy feral cats who entered the Center were spayed or neutered, microchipped, vaccinated and placed back where they were found with the intent to reduce the number of feral kittens born overtime and reduce the number of healthy feral cats euthanized. Due to the program’s success, in July 2015, the community cat program was approved by our City Council as standard practice.

Goal 1: Reduce Animal Intake (cont.)		
Status	Action Item	Comments
COMPLETED	Offer Low Cost/No Cost Quarterly Spay and Neuter Programs	The Animal Center has implemented many options for low cost spay and neuter services. Programs include, "Operation Cat Nip" and "Beat the Heat" (free spay and neuter for cats), hardship vouchers for spay and neuter services (for residents that meet hardship requirements), low cost targeted spay and neuter for Pit Bull type dogs and Chihuahuas and low cost spay neuter services for all dogs and cats through Western University's mobile clinic.
COMPLETED	Offer spay and neuter services to unaltered animals that are impounded by the Animal Center and returned to their owner	For dogs and cats impounded by the Center and reclaimed by their owner, the Center offers a pricing structure to encourage spay and neuter. For example, the resident can pay \$80 (as per the fee schedule) to have their unaltered dog spayed and in return the Center will waive the required unaltered state fee of \$35 and reduce the required unaltered animal license fee of \$60 to \$15 (cost of an altered animal license; allows the resident to have the dog spayed for free).
IN PROGRESS	Increase Animal Licensing compliance rate to at least 45% of the dog population in the City	With the use of GIS, online licensing and increased partnerships with local Veterinary Hospitals, the licensing revenue has steadily increased. Staff are reviewing options to further enhance online licensing and automate renewal notices via email to achieve our target goal.
COMPLETED	Work with GIS, IS, Finance and Chameleon to create a mobile application for dog license sales with the ability to facilitate mobile payment options	A mobile application has been created to improve the animal license function and allow for collection of license payments via credit card in the field.
PENDING	Update all animal related Municipal Codes	PENDING

Goal 2: Improve Quality of Life		
Status	Action Item	Comments
COMPETED	Obtain an Operations Manager/Restructure Staffing	In Fiscal Year 2015/16, the Animal Center funded an Animal Center Manager position (unfunded a Management Aide Position for salary savings) and restructured/reassigned job duties for other several key staff members.
IN PROGRESS	Restructure and expand volunteer programs to include a tier program with more specialized opportunities, job descriptions and scheduled shifts	Staff have increased the number of volunteer orientations per month. In 2015, the Animal Center piloted a successful Pet Cadet (junior volunteer) program and expanded the use service groups and volunteers in the Kitten Nursery. To help achieve this action item, future goals include restructuring the general volunteer program to make the application process more user friendly and increase our volunteer retention rate through volunteer schedules and one on one training.
IN PROGRESS	Establish a Rancho Cucamonga Animal Care Foundation	An item will come before City Council in the next month to approve the Creation of an Animal Center Foundation.
COMPLETED	Develop a comprehensive dog behavior program which identifies specific enrichment programs to assist with the individual needs of every dog	As part of the staffing restructure, an animal behavior and enrichment division was created. Staff have implemented standardized behavior evaluations and enhanced the number of enrichment programs available for the dogs. Future goals include incorporating more volunteers into the behavior program and a goal of providing enrichment for every dog every day.
COMPLETED	Develop a comprehensive cat behavior programs which identifies specific enrichment programs to assist with the individual needs of every cat	As part of the staffing restructure, an animal behavior and enrichment division was created with a dedicated staff member for the wellbeing of cats. Staff have implemented cat behavior assessments and cat enrichment programs such as changing out various toys and changing housing designs for the free roaming rooms based on the room's population and behavior needs. Future goals include developing early socialization programs for foster kittens, nursery kittens and long term medical patients.
PENDING	Provide a Certified Pet Dog Trainer to assist with behavior programs at the Center and as they transition into a new home	PENDING

Goal 2: Improve Quality of Life (cont.)		
Status	Action Item	Comments
IN PROGRESS	Prepare plans and budget for an "Extreme Makeover" for the Animal Center	In Fiscal Year 2015/16, funds were allocated for an Animal Center Makeover project which includes new paint, flooring, and much needed updates to the dog kennel areas. Also, the plan includes acoustical improvements to the lobby in an effort to reduce the noise levels. The Animal Center is working with Public Works to develop a timeline for completion of this project.
IN PROGRESS	Complete a feasibility plan for a new or expanded Animal Center	The City Council has approved the purchase of land that may be utilized in the distant future to build a new or expanded Animal Center.
COMPLETED	Enhance Staff Development Opportunities	Staff development opportunities have expanded through the Human Resources Department (Staff Development Day, webinars, training classes, Supervisor Academy). Additionally, the Animal Center has implemented opportunities in the areas of customer service training, attendance at conferences, cross training with other divisions and guest speakers on various educational topics during routine staff meetings.

Goal 3: Increase Placement Rate		
Status	Action Item	Comments
COMPLETED	Develop a Lost and Found Program for pet retention	Staff updated the Animal Center website to include opportunities to report lost and found pets online (including their photos). A twitter account @LostRCPets was created that automatically uploads all stray dogs and cats (lost) that are received by the Animal Center and staff routinely monitors social media for lost and found pets and encourages others to post the information to our social media. Future plans include expanding our use of online forums.
PENDING	Establish incentives for new adopters to continue dog behavior and training efforts with local trainers	PENDING
IN PROGRESS	Expand current foster care program to include senior animals and animals recovering from medical rehabilitation and behavior rehabilitation	In 2015 the foster program expanded to include a 24 hour neonatal kitten nursery for all incoming underage kittens until they can be placed in a foster home or adopted. Future plans include expanding the foster program to include hospice care, medical rehabilitation and dogs that need additional behavior modification.

Goal 3: Increase Placement Rate (cont.)		
Status	Action Item	Comments
PENDING	Develop formal humane education program for schools, local hospitals and or retirement facilities	PENDING
PENDING	Explore feasibility of having a permanent offsite pet adoption facility at a retail center	PENDING
COMPLETED	Enhance social media (develop internship program)	The Animal Center has summer unpaid internships available for students to assist with monitoring and developing content for the Center's social media platforms. The Center has an active social media presence that continues to increase in the number of followers.
COMPLETED	Expand offsite adoption events in the community	While staff have increased the number of offsite adoption events attended, there has been more success in increasing larger adoption events hosted at the Center. In 2015 staff partnered with Assemblyman Marc Steinorth for two #Steinorth100 adoption events. Also, staff partnered with NBC and Telemundo for the #CleartheShelter Campaign and hosted weekend \$5 Furry Friends Adoption events. It is anticipated these events will be hosted annually

Business Hours:

In July 2015, the City Council approved a change in the Animal Center business hours to open earlier Tuesday through Sunday, increasing public hours by 14% from 42 per week to 48 per week, and closing Mondays to improve facility maintenance including pending renovations of the Center. The new business hours are Tuesday through Friday, 11am to 7pm and Saturday and Sunday 10am to 6pm.

Since July, staff have monitored the change in hours for improvement in core services such as adoptions, lost and found animals, customer service and animal behavior programs. Although the Center is currently closed on Mondays, a front office member is available to assist with answering phone lines, processing incoming stray animals and assisting residents with returning lost pets.

Change in Business Hours Observations:

- Between July 1, 2015 to December 31, 2015 (after the change in business hours), 1,727 dogs/cats were adopted and 310 dogs/cats were returned to their owner as compared to 1,422 dogs/cats adopted and 276 dogs/cats returned to their owner in the same period in 2014 (July 1, 2014 to December 31, 2014). While it is difficult to attribute the increase in adoptions and returned to owners to the change in hours, it does provide information that the change did not have a negative impact on adoptions or reuniting lost pets.
- With the increase in adoptions and pets reunited with their owners, staff experienced an increase in the number of people visiting the Center. Therefore it was difficult to decrease the wait time for each of our customers as anticipated. However, being open for longer hours each day has allowed staff to manage the additional flow of traffic.
- Improved facility maintenance and overall cleanliness: closing Monday has allowed staff to deep clean, organize, and conduct routine maintenance on a weekly basis which contributes to a healthier environment for our pets and visitors
- Improved enrichment programs: by closing Monday, staff and volunteers have been given more time to develop enrichment programs for the animals, conduct behavior evaluations and spend more one on one time with each animal. Additionally, by opening up earlier, visitors have had the opportunity to view and participate in dog playgroup in the morning hours allowing potential adopters to view the pets in a more natural, fun environment

2015 Year End Successes and Statistics

2015 was a busy year at the Animal Center. One of the Animal Center's most notable achievements was the opening of a 24 hour neonatal kitten nursery. This labor of love project was successful due to the overwhelming support of our volunteers, City Departments, donors and the community. The Kitten Nursery was open from May through October 2015 and received 800 underage kittens from one day old to eight weeks old. With the opening of the Kitten Nursery and the implementation of the community cat program for feral cats, the Center had a 5% increase in the overall live placement rate of cats from prior years.

Additional 2015 highlights include:

- Assisting Devore Animal Shelter with the placement of a number of dogs and puppies confiscated from a large scale puppy mill investigation. The dogs coming from deplorable hoarding like conditions required much TLC and foster care prior to adoption
- Medical staff performed hundreds of specialized surgeries including eye surgeries, amputations, orthopedic surgeries and wound repairs to help make pets adoptable and allow them to be placed with new families
- Staff and volunteers raised nearly \$3,000 to pay for a corrective open heart surgery on a young pit bull puppy named Lady Bird. She was later adopted into a new family.
- By restructuring staffing assignments a behavior and enrichment team was developed and the number of playgroups and enrichment programs for our animals were expanded

- Staff partnered with Assemblyman Marc Steinorth for two #Steinorth100 adoption events that resulted over 140 pets adopted in two weekends
- Staff partnered with NBC and Telemundo for the #CleartheShelter adoption event which resulted in over 30 adoptions in one day
- Staff grew our partnership with Western University to include acting as teaching hospital for both 3rd and 4th year Veterinary Students and increased the number of low cost spay and neuter clinics available to residents through Western University's mobile spay and neuter wagon

In 2015, 5190 dogs, cats and small animals were received and cared for by the Animal Center (does not include animals that were returned from foster care). Outcomes included:

- 2,873 dogs and cats adopted; 99 small pets adopted
- 603 dogs and cats returned to their owners; 7 small pets returned to owners
- 186 dogs and cats transferred to rescue or adoption partners; 64 small animals rescued
- 90 wildlife species treated and released back into the wild (under the direction of a licensed wildlife rehabilitator)
- Live placement rate (percent live outcomes) for dogs was 91% and cats was 83% for a combined live outcome rate of 87%
- Number of service hours donated by volunteers (not including service groups or foster parents) was 14,633

Respectfully submitted,



Veronica Fincher
Animal Services Director

Attachment: 2015 Year End Statistics. A list of all animal outcomes by animal ID number in 2015 can be found on the Animal Center webpage at www.RCPets.info



Rancho Cucamonga Animal Center

1/1/2015 to 12/31/2015

Animal Center Statistics

INTAKE		DOGS	CATS
A	Held By Center 12/31/2014	118	116
B	Total Intake 1/1/2015- 12/31/2015	2102	2622
C	Total Outcomes 1/1/2015 to 12/31/2015	-2128	-2597
Pending in Care as of 12/31/2015 (A+B-C)		92	141

OUTCOMES		DOGS	CATS
D	Adoptions	1250	1623
E	Returned to Owner	567	36
F	Rescue or Adoption Partner	106	80
G	Trap Neuter or Return/ Shelter Neuter Return	0	423
H	Transfer Correct Shelter	19	0
I	Euthanized (see below for euthanasia reasons)	160	254
J	Escaped, Missing or Other	4	6
K	Died at Center or in Foster Home (Reasons include neonatal kittens that failed to thrive or were rejected by mother, dogs and cats entering the Center with traumatic injuries and those that died while under specialized medical treatment for illnesses/injuries)	22	175
L	Total Outcomes	2128	2597
M	% Live Placement (Outcome)= (D+E+F+G+H)/L	91%	83%
N	% Euthanasia (Outcome) =I/L	8%	10%

Euthanasia Reasons

CONDITION	EUTHANASIA REASON	DOGS	CATS
Healthy	Severe kennel stress (declined by rescue, not responding to enrichment programs)	5	0
Healthy	Developed medical condition @ Center; health declined during treatment (ex. underage kittens being bottle fed, severe URI, panleukopenia, fading kitten disorder)	0	83
Treatable	History of Behavior Problems	4	0
Treatable	Medical Other	2	3
Unhealthy	Aggression (humans)	19	7
Unhealthy	Aggression (dog to dog)	27	0
Unhealthy	Aggression (severe food/resource)	14	0
Unhealthy	Bite History	12	11
Unhealthy	Behavior (other)	2	0
Unhealthy	Medical (cancer, organ failure, other)	7	18
Unhealthy	Medical (poor/grave condition on intake, irremediable suffering)	34	101
Unhealthy	Medical (FELV/FIV Positive, FIP Positive)	0	22
Unhealthy	Medical (parvo virus, did not respond to treatment)	6	0
Unhealthy	Owner requested euthanasia	28	9
Total Euthanasia		160	254

Other Animal Center Statistics

	DOGS	CATS
Number of kittens received at Kitten Nursery	0	800
Number of animals placed directly into foster homes (did not enter nursery first)	78	313
Number of public owned spay and neuters performed at Center	92	137
Number of Dog Licenses Sold	14,077	
Number of Field Service Calls	6,335	
Number of Volunteer Service Hours (not including hours donated by foster parents or service groups)	14,633	



STAFF REPORT

CITY MANAGER'S OFFICE

Date: January 14, 2016

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

From: Erika Lewis-Huntley, Management Analyst III

By: Michael Parmer, Management Analyst I

Subject: **APPROVAL TO ALLOCATE \$10,000 AWARDED BY THE ROBERT WOOD JOHNSON FOUNDATION INTO HEALTHY RC REVENUE ACCOUNT NO. 1218000-4740/0-3714 AND APPROPRIATE \$10,000 INTO ACCOUNT NO. 1218107-5200 FOR COSTS ASSOCIATED TO STRENGTHENING RANCHO CUCAMONGA'S CAPACITY TO IMPROVE HEALTH AND WELLNESS AND BUILD A CULTURE OF HEALTH.**

RECOMMENDATION

Staff recommends that the City Council grant approval to allocate \$10,000 awarded by Robert Wood Johnson Foundation (RWJF) into Healthy RC Revenue Account No. 1218000-4740/0-3714 and appropriate \$10,000 into Account No. 1218107-5200 for costs associated strengthening Rancho Cucamonga's capacity to improve health and wellness and build a culture of health.

BACKGROUND

The City of Rancho Cucamonga and Healthy RC recently applied for and received the RWJF Roadmaps to Health Action Award. As an award recipient, the City received a monetary award of \$10,000 and a year of technical support and personalized coaching to strengthen Rancho Cucamonga's capacity to improve health and wellness and continue to build a Culture of Health.

Rancho Cucamonga and Healthy RC is one of 20 communities nationwide, and one of two communities on the west coast, to receive a Roadmaps to Health Action Award. The award program, a collaboration between the Robert Wood Johnson Foundation and the University of Wisconsin Population Health Institute, recognizes communities across the nation that have engaged their community and demonstrated efforts to improve the health and wellness for everyone.

FISCAL IMPACT

No matching funds required.



STAFF REPORT

CITY MANAGER'S OFFICE

Date: January 14, 2016

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

From: Erika Lewis-Huntley, Management Analyst III

By: Michael Parmer, Management Analyst I

Subject: **APPROVAL TO ALLOCATE \$125,000 AWARDED BY THE CALIFORNIA ENDOWMENT INTO HEALTHY RC REVENUE ACCOUNT NO. 1218000-4740/0-3747 AND APPROPRIATE \$34,992, INTO ACCOUNT NO. 1218107-5010, \$85,000 INTO ACCOUNT NO. 1218107-5300, AND \$5,008 INTO ACCOUNT NO. 1218107-5200 FOR COSTS ASSOCIATED TO DEVELOPING A PLAN TO MEASURE HEALTHY RC INITIATIVE'S IMPACTS ON HEALTH AND WELLNESS IN RANCHO CUCAMONGA.**

RECOMMENDATION

Staff recommends that the City Council grant approval to allocate \$125,000 awarded by The California Endowment into Healthy RC Revenue Account No. 1218000-4740/0-3747 and appropriate \$34,992, into Account No. 1218107-5010, \$85,000 into Account No. 1218107-5300, and \$5,008 into Account No. 1218107-5200 for costs associated to developing a plan to measure Healthy RC Initiative's impacts on health and wellness in Rancho Cucamonga.

BACKGROUND

The City of Rancho Cucamonga recently applied for a competitive grant and was successfully awarded \$125,000 from The California Endowment. The grant funds received will support the development of a plan to measure Healthy RC Initiative's impacts on health and wellness in Rancho Cucamonga. Development of the plan will be community-driven, engaging residents, stakeholders, and partner organizations to collect, analyze, and interpret data as well as identify tools and performance indicators. The Healthy RC Evaluation Plan is part of Phase II of the recently adopted Healthy RC Strategic Plan (2014) and is an identified City Council goal.

Founded in 1996, The California Endowment is a private, statewide non-profit health foundation with a mission to improve the health status of all Californians. With over \$3 billion in assets, The California Endowment is the largest private health foundation in California.

The grant is effective from January 1, 2016 to June 30, 2017.

FISCAL IMPACT

No matching funds required.

STAFF REPORT

COMMUNITY SERVICES DEPARTMENT



Date: January 20, 2016

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

From: Nettie Nielsen, Community Services Director
Fred Lyn, Utilities Division Manager/Interim Engineering Services Director
Candyce Burnett, Planning Director
Trang Huynh, Building and Safety Services Director

By: Karen Silhanek, Management Analyst II
Tiffany Cooper, Management Analyst II
Jennifer Nakamura, Associate Planner

Subject: CONSIDERATION OF THE REQUEST FOR APPROVAL OF PROPOSED FEE AMENDMENTS FOR VARIOUS CITY DEPARTMENTS AND AMENDING RESOLUTION NOS. 12-196, 14-003, AND 14-095.

RECOMMENDATION

Staff recommends the City Council adopt the amendment to Resolution Numbers 12-196 and 14-003, to revise user fees for the Community Services Department, Building and Safety, and Planning and amend Resolution 14-095 for monthly Rancho Cucamonga residential Metrolink permit parking fees.

BACKGROUND

The City can impose fees under the authority granted by California Government Code Section 66000 et. Seq, including the requirement to hold at least one public hearing as part of a regularly scheduled City Council meeting to allow for public comment on its proposed fees. Fees are allowed to be imposed in order to recover costs associated with the provision of specific services benefiting the user, thereby reducing the use of General Fund monies for such purposes. This report covers requests for revisions to fees for the following work groups: Community Services and Community Development. The corresponding cost analyses are on file in the City Clerk's office.

COMMUNITY SERVICES

- Facility rentals currently separates their rental use into two separate types of usable time - *Regular Operating Hours Use* and *Extended Hours Use*. An additional type of useable time is being suggested and labeled as *Premium Hours Use*. This Premium category will be used on Saturdays and designated holidays only for the two (2) large halls, David Dreier & Rancho Cucamonga Halls at Central Park. There is a greater demand for Saturdays, and a comparison with nearby cities shows our rates fall below rates charged for comparable facilities.

PROPOSED FEE AMENDMENTS FOR VARIOUS CITY DEPARTMENTS

JANUARY 20, 2016

PAGE 2

- Central Park has added a Wedding Ceremony Package, consistent with similar packaging of services offered at the Cultural Center. It will also streamline the process for staff by bundling items together and utilizing City equipment such as chairs and sound system.
- Clients wishing to enlarge the portable stage located at Central Park in the Rancho Cucamonga Hall, may do so with an additional fee of \$25.00 per section.
- Weekend use (Extended Hours) of the Lewis Family Playhouse is in high demand. It is being recommended to eliminate the discounted pricing for Groups 2 & 3 organizations (includes government agencies, non-profit, athletic groups, churches and schools). Although these groups primarily hold events during week days, they may rent the facility on weekends at the higher rate. A recommendation is being made to have one rate for the high demand of weekend rentals.
- It is recommended that the City begin assessing a \$6.00 per hour/per field fee for the cost of field light use. This will ensure that the lights are only utilized for the minimum time required. All revenue will be credited to the applicable special district fund in which the field resides. This fee will go into effect upon the installation of payment method equipment and software.

COMMUNITY DEVELOPMENT

In 2012, the City Council adopted a comprehensive fee schedule for user fees, including the adoption of a 4.5% technology fee, for Planning, Building and Safety and Engineering Departments with a commitment review and revision of user fees on a regular basis. Staff presented minor revisions in 2014 and has identified several proposed revisions to user fees for Engineering, Planning and Building and Safety.

Technology Fee

The City contracted with AEF Systems Inc. to review the current technology fee for land development and building permit services to determine if the current rate of 4.5%, implemented in 2012, was sufficient to maintain the land use software system (Accela Automation) without increasing the burden on the General Fund. AEF concluded that increasing the technology fee of from 4.5% to 5.0% on all development applications in Building and Safety, Planning and Engineering will provide better payback of the system and increase the ongoing revenue stream to assist with partially offsetting the costs of system maintenance. The increased fee remains consistent with similar fees charged by other, comparable, jurisdictions.

Building and Safety Services Fees

Building and Safety Services fees were comprehensively reviewed and adopted in 2012. In January 2014, some of the fees of miscellaneous projects were further revised to be correctly assessed as fixed amounts of fees.

Due to the recent new types of miscellaneous projects, services and projects with repetitive buildings, updated fees for these types of projects and services are required in order to reflect the true cost recovery for the service provided as required by the California Government Code Section 66000. Using the same methodology as the previous fee study using the already established hourly rate of the overhead cost and the average hours required to perform the tasks, these proposed fees have been established for these projects as shown in the Resolution.

Planning Department Fees

For development projects, the Planning department has relied on a fixed fee for each activity, based on the hourly rate determined by our 2012 comprehensive fee study, and the average number of hours required to complete the activity. Staff is proposing a deposit based fee to recover costs based on new mandates from the State.

AB52, signed by the Governor in 2014 and took effect July 1, 2015, amends the California Environmental Quality Act (CEQA) to mandate tribal consultation for all projects that are subject to environmental review under CEQA. As a result, staff have been involved in several projects where local Native American tribes have requested information and consultation prior to a project moving forward. This process has created additional work for staff that was not considered during the fee study of 2012.

To recover the costs of tribal consultation, we are establishing an hourly rate, based on the original 2012 fee study and adjusted annually based on the Employee Cost Index for State and Local Government Employees, Total Compensation, during the 12 month period ending on December 31st of the immediately preceding year, as released by the U.S. Department of Labor's Bureau of Labor Statistics. This hourly rate will be used to charge project applicants for tribal consultation work only when tribal consultation is necessary. A deposit will be taken and all unused fees will be returned to the applicant.

Engineering Services Fees

The Engineering Services Department oversees the paid parking program at the City owned Metrolink Parking Lot. No person shall park a vehicle in the Metrolink Parking Lot without first obtaining a permit. The permit must be prominently displayed in the vehicle or, in the case of an electronic permit, on record with the City or its designee.

- The monthly fee to obtain a permit to park at the Metrolink Lot for Rancho Cucamonga residents will be reduced from \$25 to \$20 per month.
- No other fee changes are recommended for the monthly fee to obtain a permit to park at the Metrolink Lot for non-Rancho Cucamonga residents, disabled parking or daily fees.

EFFECTIVE DATE OF FEES

Community Services fees will be effective February 1, 2016 excluding the Sports Organization Light Fees which will be effective upon installation of the software and card reader equipment on the light poles. Building and Safety Services fees, Planning fees and the technology fee will be effective 60 days from the adoption of the resolution, consistent with State Law. Metrolink Lot fees will be effective on March 1, 2016

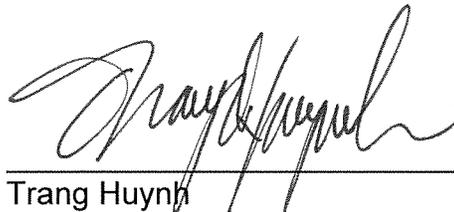
PUBLIC NOTICE

Pursuant to Government Code Section 65090, this item was advertised fifteen (15) days in advance as a public hearing (1/8 page ad) in the Inland Valley Daily Bulletin newspaper. No individual notice to property owners was provided.

Respectfully submitted,



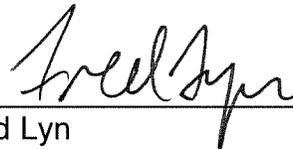
Nettie Nielsen
Community Services Director



Trang Huynh
Building & Safety Services Director



Candyce Burnett
Planning Director



Fred Lyn
Utilities Division Manager/Interim
Engineering Services Director

Attachment: Resolution No. 16-004

RESOLUTION NO. 16-004

A RESOLUTION OF THE CITY COUNCIL OF RANCHO CUCAMONGA, CALIFORNIA, ADOPTING AN UPDATED FEE SCHEDULE APPLICABLE TO COMMUNITY SERVICES, ENGINEERING SERVICES, PLANNING, AND BUILDING & SAFETY DEPARTMENTS, AMENDING RESOLUTION NOS. 12-196, 14-003 AND 14-095.

A. Recitals.

1. The California Government Code allows the City to establish fees and charges for municipal services, provided such fees and charges do not exceed the estimated reasonable cost to the City in providing the service to which the fee or charge applies.

2. Data indicating the estimated or actual cost to provide each service, for which the fees and charges set forth herein apply, was made available to the public at least ten (10) days prior to the date of the public hearing.

3. On January 20, 2016, City Council of the City of Rancho Cucamonga conducted a duly noticed public hearing on the amendment.

4. All legal prerequisites prior to the adoption of this Ordinance have occurred.

B. Resolution.

The City Council of the City of Rancho Cucamonga finds and resolves as follows:

SECTION 1: The City Council hereby specifically finds that all of the facts set forth in the Recitals, Part A, of this Ordinance are true and correct.

SECTION 2: The City Council hereby specifically finds that the fees and charges set forth do not exceed the estimated reasonable cost of providing the service for which the fee or charge be levied.

SECTION 3: The City hereby amends Resolution 14-003 and adopts the following fees for services performed by the Community Services Department.

General Facility Use Fees (Groups 3 – 4)

Addition of Premium Hour category for rentals of Rancho Cucamonga Hall and David Dreier Hall at Central Park Community Center. Premium Hour category definition: All hours on Saturdays and designated Holidays.

Fee Description	Locations	Group	New Fee Amount
Premium Hour Rental	David Dreier Event Hall with Kitchen	Group 3	\$180.00/hr
		Group 4	\$210.00/hr
	Rancho Cucamonga Event Hall with Kitchen	Group 3	\$270.00/hr
		Group 4	\$310.00/hr

CITY COUNCIL RESOLUTION NO.16-xxx
 FEES FOR COMMUNITY DEVELOPMENT AND COMMUNITY SERVICES
 January 20, 2016
 Page 2

Central Park Wedding Ceremony Package (Groups 3 – 4)

Fee Description	Location	New Fee Amount
Wedding Ceremony Package	Central Park Mesa Courtyard	\$620.00

Equipment Use Fee – Community Facilities (Groups 2 – 4)

Fee Description	Location	New Fee Amount
Additional Stage piece	Central Park	\$25 per piece (minimum 2 pieces)

General Facilities Use Fee – Victoria Gardens (Groups 2 – 4)

Extended hours defined as Friday after 5:00 p.m., Saturdays and Sundays.

Group	Category	Current Fee	New Fee Amount
Lewis Family Playhouse (Theatre & Backstage) PREP DAYS – 4 hour minimum			
Group 2	Extended Hours	\$105.00/hr	\$265.00/hr
Group 3	Extended Hours	\$135.00/hr	\$265.00/hr
Group 4	Extended Hours	\$135.00/hr	\$265.00/hr
Lewis Family Playhouse (Theatre & Backstage) PERFORMANCE DAYS – 4 hour minimum			
Group 2	Extended Hours	\$210.00/hr	\$265.00/hr
Group 3	Extended Hours	\$265.00/hr	\$265.00/hr
Group 4	Extended Hours	\$265.00/hr	\$265.00/hr

Sports Organization Light Fees

Fee Description	Location	New Fee Amount
Light Fee per each field use	All fields – Approved Sports Groups	\$6 per hour/per field

SECTION 4: The City hereby amends Resolution 14-095 and adopts the following fees for services performed by the Engineering Services Department for parking at the Metrolink Lot.

CITY COUNCIL RESOLUTION NO.16-xxx
 FEES FOR COMMUNITY DEVELOPMENT AND COMMUNITY SERVICES
 January 20, 2016
 Page 3

Metrolink Lot Parking Permit Fees

Permit Type	Current Fee	New Fee
Monthly Permit - Residents	\$25.00	\$20.00
Monthly Permit – Non-Residents	\$30.00	\$30.00
Disabled	\$0.00	\$0.00
Daily Parking Permit	\$4.50	\$4.50

SECTION 5: The City hereby amends Resolution No. 12-196 and 14-003 and adopts the following fees for services performed by the Building and Safety Services department.

The Technology Fee for all applicable Building and Safety Services Department Fees will increase from 4.5% to 5.0%

Miscellaneous Fire Permit Fee

Work Item	Unit	Current Fee	New Fee
12B Fire Sprinkler review for repetitive buildings (more than one identical building)	per floor or system	100% of plan check fee amount	30% of the plan check amount

Miscellaneous Items Permit Fee

Note: Change the heading of Re-roofing – Residential to read Re-roofing Residential (including re-roofing work using the same roofing material) and change the parameters of roofing areas as shown in items 100 through 103 from 500 sq. ft. to 3,000 sq. ft.

Mechanical, Electrical and Plumbing Fees

Fee Type	Fee Description	Current Fee	New Fee
80B Photovoltaic Solar System (each) 10 kw – 30 kw	Residential	Hourly Rate	\$132.00
82B Temporary Utility Release	Each Request	\$0	\$132.00

Plan Check and Inspection Fee

Note: For repetitive buildings of multi-residential buildings with more than one identical building, the permit fee shall be 45% of the original total fee of the first building.

CITY COUNCIL RESOLUTION NO.16-xxx
 FEES FOR COMMUNITY DEVELOPMENT AND COMMUNITY SERVICES
 January 20, 2016
 Page 4

SECTION 6: The City hereby amends Resolution No. 12-196 and 14-003 and adopts the following fees for services performed by the Planning Department.

The Technology Fee for all applicable Planning Department Fees will increase from 4.5% to 5.0%

	Fee Name	Current Fee	New Fee
60	Tribal Consultation	\$0.00	Current Hourly Rate \$500 or \$1,000 Deposit required depending on the scope of the project.
61	Hourly Rate	\$0.00	\$104.00

Note: Fees for development entitlements or services not listed will be determined on a case-by-case basis by the Planning Director. It will be based on the hourly rate and the time of service provided.

SECTION 7: The City hereby adopts the following fees for development services performed by the Engineering Services Department.

The Technology Fee for all applicable Engineering Services Department Fees will increase from 4.5% to 5.0%

SECTION 8: The fees set forth in Section 3 of this Resolution shall take effect February 1, 2016 excluding the Sports Organization Light Fees which will be effective upon installation of the software and card reader equipment on the light poles.

SECTION 9: The fees set forth in Section 4 of this Resolution shall take effect March 1, 2016.

SECTION 10: Subject to the provisions of Section 8, in accordance with California Government Code Section 66017, those fees and charges set forth in Sections 5, 6 and 7, that constitute “a fee or charge...upon a development project...which applies to the filing, accepting, reviewing, approving, or issuing of an application, permit, or entitlement to use” shall become effective and payable sixty (60) days from the date of adoption of this Resolution.

SECTION 11: Each fee set forth in Sections 5 and 6, except the technology fee, shall be adjusted annually, commencing on July 1, 2016, and each year thereafter, without further action of the City Council, based on the Employee Cost Index for State and Local Government Employees, Total Compensation, during the 12 month period ending on December 31st of the immediately preceding year, as released by the U.S. Department of Labor’s Bureau of Labor Statistics and rounded to the nearest whole dollar. If this index is discontinued, a replacement index, as determined by the City Council, shall be utilized.

SECTION 12: The City Clerk shall certify to the adoption of this Resolution.



STAFF REPORT

CITY MANAGER'S OFFICE

Date: January 20, 2016

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

From: Fabian Villenas, Principal Management Analyst
Donna Finch, Management Analyst I

Subject: Adoption of 2016 Legislative Platform

RECOMMENDATION

It is recommended that the City Council adopt the attached 2016 Legislative Platform.

BACKGROUND

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

The Legislative Platform is adopted on an annual basis and directs the City's Legislative Program through the incorporation of key strategic actions that include the communication of legislative positions on proposed Federal, State, and County legislation, measures, initiatives, and governmental regulations, as well as the pursuit of Federal, State, and County funding for City projects, services, and programs. The attached 2016 Legislative Platform builds upon this foundation and has been updated to reflect issues that are anticipated to continue or emerge in 2016. Issue that have been resolved or are no longer relevant have been removed. Additions to the platform are highlighted in red.

The 2016 Legislative Platform serves as an outline and reference guide for legislative positions and objectives that shape the actions of both City Council and staff. It is the foundation of a focused advocacy strategy with the primary objective of adopting official City positions on clearly stated legislative issues at the start of the legislative session. It encourages collaboration with the League of California Cities and other local agencies in supporting the City's diverse legislative interests. The City of Rancho Cucamonga will not address matters that are not pertinent to local government services or duties, such as socially divisive, partisan, or international affairs.

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

Below is a list of key additions to the 2016 Legislative Platform:

State

- Support legislation that provides a fair, reliable, equitable and continuous funding source for transportation projects, allocates funding for local street maintenance projects, and increases revenues for infrastructure repair and maintenance.
- Support efforts to provide adequate funding for water conservation projects, including turf removal and the installation of low flow water efficient fixtures.
- Support efforts to adjust the regulatory framework for mandatory water conservation to include groundwater banking, recycled water use and any other adjustments that provide equity to water providers and communities meeting the state conservation requirements.
- Oppose legislation that removes the local control provisions provided to cities and counties through the Medical Marijuana Safety Act.
- Support legislation that makes it easier for public service agencies to collaborate with social service providers in order to implement emergency prevention and risk reduction programs for at-risk populations.
- Support legislation that prohibits drones from interfering with a firefighting operation or other public safety response.
- Support efforts to provide enhanced funding for library programs and initiatives.
- Support legislative efforts and additional funding to help address the issue of homelessness.
- Oppose legislation that limits law enforcement's ability to address homelessness.
- Support legislation that provides a level playing field for traditional taxi services and transportation network companies (TNC's), such as Uber and Lyft, enhances public safety and streamlines local government administrative responsibilities, while allowing local control.
- Support legislation that prohibits associated websites from advertising short-term residential vacation rental units that are operating in conflict with local ordinances.
- Oppose legislation that prohibits the collection of transient occupancy tax (TOT) on web-based vacation rental units.
- Support the procurement of renewable resources with the flexibility to choose which resources best meet each municipal utility's needs.
- Support efforts to include Distributed Generation as a "Category 1" Renewable Portfolio Standard (RPS) resource.
- Support efforts to include out-of-state renewables, such as wind, solar and geothermal resources, as contributing to the state's renewable Portfolio Standard (RPS) goals.
- Support the development of policies that recognize hydropower as a domestic renewable resource.
- Support efforts to incentivize energy storage technologies that help integrate renewable energy.
- Support funding for the development and implementation of cost-effective energy conservation and energy efficiency programs that provide flexibility for publicly owned utilities to create programs that reflect the unique interests of their community.

Federal

- Support legislation that facilitates the pending transfer of the Ontario International Airport (ONT) from the City of Los Angeles to the City of Ontario.
- Support the *California Desert Conservation and Recreation Act*, provided there are provisions in the bill to protect existing and vested rights for mining access as well as encouraging a robust local outreach effort to gather critical input from the community and local stakeholder groups.

With the adoption of the 2016 Legislative Platform, the City of Rancho Cucamonga will be poised to closely monitor and play an active role in issues of municipal concern during the 2016 legislative session.

Respectfully Submitted,



Fabian Villenas
Principal Management Analyst



Donna Finch
Management Analyst I

Attachment: 2016 Legislative Platform



2016 Legislative Platform

LEGISLATIVE PLATFORM PURPOSE STATEMENT

The 2016 Legislative Platform provides a framework for the City of Rancho Cucamonga's Legislative Program. Adopted annually, the City's Legislative Platform is the foundation of a focused advocacy strategy and serves as a reference guide for legislative positions and objectives that provide direction for the City Council and staff throughout the year.

LEGISLATIVE PROGRAM

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

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

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

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



PROGRAM GOALS AND STRATEGIES/ACTIONS

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

Program Goals:

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

Strategies/Actions:

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



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

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



2016 LEGISLATIVE PLATFORM

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

STATE PRIORITIES

ADMINISTRATIVE AND EMPLOYMENT RELATED

- ▶ Support responsible implementation by CalPERS of recent pension reforms adopted by the Legislature.
- ▶ Support cities' ability to determine for themselves how their municipal elections are conducted.
- ▶ Oppose legislation that puts cities at a disadvantage in the collective bargaining process.
- ▶ Oppose legislation that circumvents the collective bargaining process between cities and employee groups. .
- ▶ Support efforts to enact workers' compensation reforms that lower employers' costs while still protecting workers.
- ▶ Oppose legislation or regulations that would unreasonably increase employer medical costs for workers' compensation.
- ▶ Oppose legislation which would increase employer liability for unemployment compensation, or which would reduce local discretion to manage this risk.
- ▶ Oppose legislative efforts to impose binding arbitration that would remove local government authority on matters of local interest.
- ▶ Oppose legislation that increases the statute of limitations for workers' compensation benefit claims.
- ▶ Oppose legislation that limits the ability of non-profit organizations that represent public agencies from participating in state and local ballot initiatives.
- ▶ Oppose legislation that limits local authority or makes it more onerous for cities to contract for various services.

COMMUNITY AND HUMAN SERVICES

- ▶ Support efforts to provide enhanced funding for library programs and initiatives.
- ▶ Support legislative efforts and additional funding to help address the issue of homelessness.



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

ENVIRONMENT

- ▶ Support efforts to provide adequate funding for water conservation projects, including turf removal and the installation of low flow water efficient fixtures.
- ▶ Support efforts to adjust the regulatory framework for mandatory water conservation to include groundwater banking, recycled water use and any other adjustments that provide equity to water providers and communities meeting the state conservation requirements.
- ▶ Support changes to the National Pollutant Discharge Elimination System (NPDES) and the Municipal Separate Storm Sewer System (MS4) permits that consider the economic and environmental impacts these permits have on local agencies.
- ▶ Support the continued distribution of Cap and Trade revenues to cities to assist in their efforts to reduce greenhouse gas emissions and encourage sustainable community strategies.
- ▶ Support efforts to allocate greater portions of Cap and Trade revenues for projects located outside of disadvantaged communities as defined by CalEnviroscreen.
- ▶ Oppose legislation that imposes undue hardship on local agencies by requiring them to implement onerous environmental regulations.
- ▶ Support streamlined environmental processing for regulatory permits issued by Caltrans and various other state and federal agencies for the purpose of expediting public infrastructure developments.
- ▶ Support legislation to provide changes to AB 939, the California Integrated Waste Management Act, which will streamline its provisions and assist in compliance, placing more emphasis on implementation of waste diversion programs and less on strict mathematical accounting.
- ▶ Support financial incentives for water reuse and legislation that encourages the treatment of



municipal wastewater for non-potable reuse and promote the development of reasonable regulations to encourage and maximize the responsible use of reclaimed water as an alternative to California's fresh water supply.

- ▶ Support efforts to streamline and improve the CEQA process.
- ▶ Support legislation that allows cities and other local agencies to compete for funding under Proposition 39 – The California Clean Energy and Jobs Act
- ▶ Support efforts to provide adequate funding to assist local government in water conservation, ground water recharge and reuse of stormwater and urban runoff programs.

LAND USE, PLANNING AND COMMUNITY AND ECONOMIC DEVELOPMENT

- ▶ Oppose legislation that removes the local control provisions provided to cities and counties through the Medical Marijuana Safety Act.
- ▶ Oppose legislation that requires cities to modify their permitting process.
- ▶ Support legislation that aims to incentivize private-sector investment by offering income tax credits to attract and retain economic development.
- ▶ Oppose legislation that removes local control for cities to properly regulate the massage industry, including requiring background checks for massage therapists.
- ▶ Oppose legislation that imposes a mandatory cap on local parking standards in transit intensive areas.
- ▶ Support legislation that strengthens the concept of local control/home rule for local decision making on land use and zoning matters.
- ▶ Support legislation that preserves municipal authority over the public right-of-way including fair and reasonable compensation for use of the right-of-way.
- ▶ Support a streamlined right-of-way acquisition process.
- ▶ Support legislation that expands community and economic development tools and funding options for infrastructure and affordable housing.
- ▶ Oppose efforts by any regulatory commission from promulgating rules and regulations that infringe on local land use decisions and management of the public right-of-way.
- ▶ Oppose additional affordable housing production mandates without necessary funding to support said housing mandate.
- ▶ Support legislation that enhances the City's ability to promote economic development and job creation.
- ▶ Support efforts that increase the City's ability to reasonably oversee the location of community



care facilities.

- ▶ Support legislation that provides funding for the identification, acquisition, maintenance and restoration of historic sites and structures.
- ▶ Oppose legislation that requires additional development review requirements for large “superstore” retailers.

PUBLIC SAFETY

- ▶ Support legislation that makes it easier for public service agencies to collaborate with social service providers in order to implement emergency prevention and risk reduction programs for at-risk populations.
- ▶ Support legislation that prohibits drones from interfering with a firefighting operation or other public safety response.
- ▶ Oppose legislation that limits law enforcement’s ability to address homelessness.
- ▶ Support legislation that provides funding support for disaster preparedness, Homeland Security, and other local emergency management and law enforcement activities.
- ▶ Oppose legislation that would impede local law enforcement from addressing crime and recovering costs resulting from a crime committed by the guilty party.
- ▶ Support legislation that limits the placement of sex offender and parolee group homes within the City limits.
- ▶ Support statewide efforts for local emergency management programs and support guidelines that provide the foundation for effective emergency cost recovery.
- ▶ Support and promote programs that enhance the benefits of mutual aid agreements between local governments.
- ▶ Support increased authority and resources devoted to cities for abatement of graffiti and other acts of public vandalism.
- ▶ Support legislation that protects home rule in adopting Fire and Life Safety Codes.
- ▶ Oppose legislation that restricts local authority jurisdiction over the enforcement of fire and life safety regulations.
- ▶ Support legislation that provides resources and funding opportunities related to wildfire prevention and wildfire response.
- ▶ Support regional efforts to improve interoperability of voice and data communications equipment.
- ▶ Support legislation that provides local law enforcement agencies authority to recover any costs



associated with complying with any federal, state or court-ordered licensing, registration and testing requirements.

- ▶ Support efforts to promote and fund programs to combat pet overpopulation, increase pet adoptions and spay/neuter programs and educate citizens on the dangers and nuisance of roaming, uncontrolled animals and other animal control issues that risk public health and safety and quality of life.
- ▶ Support legislation and budget actions to fund immediate and critical court services and provide funding consistent with court workloads.

REVENUE AND TAXATION

- ▶ Support legislation that provides a level playing field for traditional taxi services and transportation network companies (TNC's), such as Uber and Lyft, enhances public safety and streamlines local government administrative responsibilities, while allowing local control.
- ▶ Support legislation that prohibits associated websites from advertising short-term residential vacation rental units that are operating in conflict with local ordinances.
- ▶ Oppose legislation that prohibits the collection of transient occupancy tax (TOT) on web-based vacation rental units.
- ▶ Support policy options that update the local government tax structure to respond to the "New Economy" and the erosion of major government revenue sources resulting from the expansion of e-commerce, increased consumption of retail services rather than goods, changing patterns of commerce, and innovations in technology.
- ▶ Oppose any legislation that would make local agencies more dependent on the State for financial stability and policy direction.
- ▶ Oppose legislation that would impose State mandated costs for which there is no guarantee of local reimbursement or offsetting benefits.
- ▶ Support efforts to protect local government revenue sources and the provisions of Proposition 1A – Protection of Local Government Revenues. Support legislation/initiatives that ensure that all local funding sources remain a dedicated revenue source for local governments.
- ▶ Oppose any legislation that would pre-empt or reduce local discretion over locally-imposed taxes.
- ▶ Support full cost reimbursement to the City for all federal, state and county-mandated programs.
- ▶ Oppose legislative and administrative efforts by online travel companies to circumvent remittance of transient occupancy taxes to local governments from hotel reservations purchased using the internet.
- ▶ Oppose legislation that eliminates the municipal bond tax exemption.



- ▶ Oppose legislation that alters distribution of revenues from traffic and parking violations, resulting in lower revenue for local governments.

TRANSPORTATION, UTILITIES AND PUBLIC WORKS

- ▶ Support the procurement of renewable resources with the flexibility to choose which resources best meet each municipal utility's needs.
- ▶ Support efforts to include Distributed Generation as a "Category 1" Renewable Portfolio Standard (RPS) resource.
- ▶ Support efforts to include out-of-state renewables, such as wind, solar and geothermal resources, as contributing to the state's Renewable Portfolio Standard (RPS) goals.
- ▶ Support the development of policies that recognize hydropower as a domestic renewable resource.
- ▶ Support efforts to incentivize energy storage technologies that help integrate renewable energy.
- ▶ Support funding for the development and implementation of cost-effective energy conservation and energy efficiency programs that provide flexibility for publicly owned utilities to create programs that reflect the unique interests of their community.
- ▶ Support legislation that provides a fair, reliable, equitable, and continuous funding source for transportation projects, allocates funding for local street maintenance projects, and increases revenues for infrastructure repair and maintenance.
- ▶ Oppose legislation with unnecessary mandates related to a Gold Line connection to the Ontario Airport that does not fully address concerns regarding funding, representation, liability, and local control over the portion of the project located in San Bernardino County.
- ▶ Support recognition of the importance of San Bernardino County to the overall goods movement systems as part of any statewide investment plan in transportation.
- ▶ Support continued state funding for Safe Routes to School programs.
- ▶ Advocate for funding for the Etiwanda Railroad Grade Separation project.
- ▶ Oppose efforts to redirect, eliminate, or reduce amount of Highway User Tax Account (HUTA) that cities receive for street maintenance and improvements.
- ▶ Support legislation or policy that provides funding to local governments for local transportation, water, sewer and storm system projects.
- ▶ Support legislation that provides funding and resources for alternative fuel vehicles for replacement of municipal fleet equipment.
- ▶ Support legislation that provides funding and resources for retrofitting municipal buildings to increase energy efficiency.



- ▶ Support efforts for continuing and increasing funding sources for street maintenance projects and transportation improvements.
- ▶ Oppose any legislation that diminishes or does not assure local franchise fees for all utilities' use of City right-of-way.
- ▶ Oppose legislation that seeks to lessen the City's ability to enforce contractual language agreed to and contained within existing franchise documents.
- ▶ Support legislation that provides clarification and improvements to Infrastructure Financing District (IFD) Law that will enable local agencies to more effectively use this tool for a variety of infrastructure financing needs
- ▶ Oppose legislation that places the burden and liability of replacing all sidewalks solely on cities.
- ▶ Support efforts to ensure and protect the water supply for local agencies.



FEDERAL PRIORITIES

TRANSPORTATION

- ▶ Support legislation that facilitates the pending transfer of the Ontario International Airport (ONT) from the City of Los Angeles to the City of Ontario.
- ▶ Support targeted funding for goods movement projects of national significance that are beyond the funding capacity of local and state transportation programs and budgets.
- ▶ Advocate for funding for the Etiwanda Railroad Grade Separation project.
- ▶ Support legislative efforts to provide a stable and reliable federal revenue stream for current and future transportation projects.
- ▶ Support continued federal funding for Safe Routes to Schools programs.

LOCAL REVENUE AND LAND USE AUTHORITY

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

COMMUNITY AND ECONOMIC DEVELOPMENT

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



Advocate for a more streamlined application process and for greater flexibility of local appropriation and use of monies.

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

PUBLIC SAFETY/DISASTER PREPAREDNESS

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

ENERGY EFFICIENCY AND RESOURCE CONSERVATION

- ▶ Support the *California Desert Conservation and Recreation Act*, provided there are provisions in the bill to protect existing and vested rights for mining access as well as encouraging a robust local outreach effort to gather critical input from the community and local stakeholder groups.
- ▶ Support changes to the National Pollutant Discharge Elimination System (NPDES) and the Municipal Separate Storm Sewer System (MS4) permits that consider the economic and environmental impacts these permits have on local agencies.
- ▶ Oppose legislative or administrative actions that prohibit or hinder local government's ability to implement Property Assessed Clean Energy (PACE) programs.
- ▶ Support federal resources to assist regional and local governments in developing and implementing energy efficiency and conservation strategies that maximize available resources, reduce costs, expand community access and protect public health.
- ▶ Support federal incentives that assist local governments in integrating new growth into existing communities, and develop and implement transportation, land use and building policies that encourage maximum use of resources and lower energy consumption.

COMMUNITY AND HUMAN SERVICES

- ▶ Support funding for the National Endowment of Arts for the purpose of expanding and enhancing arts programs in the community.
- ▶ Support legislation that provides incentives or grant opportunities for community improvements and historic preservation.
- ▶ Support legislative or executive efforts to include Cucamonga Canyon in the San Gabriel Mountains National Monument.



- ▶ Support efforts to attract federal resources to assist with the management of Cucamonga Canyon.

STAFF REPORT

CITY CLERK/RECORDS MANAGEMENT



DATE: January 20, 2016

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

FROM: Linda A. Troyan, City Clerk Services Director

SUBJECT: DESIGNATION OF A REPRESENTATIVE TO THE SAN BERNARDINO COUNTY SOLID WASTE ADVISORY TASK FORCE

RECOMMENDATION:

It is recommended that the City Council designate a representative to the San Bernardino County Solid Waste Advisory Task Force.

BACKGROUND/ANALYSIS:

The Solid Waste Advisory Task-Force (SWAT) of San Bernardino County was formed to satisfy the requirements of the California Integrated Waste Management Act and is tasked with carrying out the responsibilities mandated by the State of California. SWAT may also consider and make recommendations to the County on such other solid waste related matters as they may deem appropriate.

According to Public Resources Code Section 40950, SWAT requires one representative, who must be an elected city official, from each incorporated city within the County of San Bernardino who is appointed by such city as a Governmental member. If the representative of a city is absent, they may be represented in turn by a designated alternate. The City's alternate delegate is Linda Ceballos, Environmental Programs Manager. The SWAT typically meets twice a year in the City of Highland, at 1:30 p.m. on the third Wednesday of April and October.

Respectfully submitted,

A handwritten signature in blue ink, which appears to read "Linda A. Troyan", is written over the typed name below.

Linda A. Troyan, MMC
City Clerk Services Director