



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, MARCH 16, 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

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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MARCH 16, 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
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 (2) – *CITY*
- E2. 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*.
- E3. PUBLIC EMPLOYEE PERFORMANCE EVALUATION PER GOVERNMENT CODE SECTION 54957 (TITLE: CITY MANAGER)

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.



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

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MARCH 16, 2016

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

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

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

H. ANNOUNCEMENTS/PRESENTATIONS

- H1. Announcement of the Healthy RC Your Mind Matters campaign to reduce the stigma of mental health and promote access of support services.
- H2. Recognition of the 2015 Founders Day Community Parade Sponsors.

I. PUBLIC COMMUNICATIONS

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

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

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



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

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MARCH 16, 2016

CONSENT CALENDARS:

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

J. CONSENT CALENDAR – FIRE PROTECTION DISTRICT

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| J1. Consideration to approve Minutes of: March 2, 2016 (Regular Meeting) | --- |
| J2. Consideration to approve Check Register dated February 24, 2016 through March 8, 2016 and Electronic Debit Register for the month of February 2016 for the total of \$1,053,823.28. | 1 |
| J3. Consideration to receive and file current Investment Schedule as of February 29, 2016. | 13 |
| J4. Consideration to approve an award to KME Fire Apparatus of Ontario, CA. for the repower of District owned apparatus – one (1) KME Truck (105-08) in accordance with RFP #15/16-017 and approval of an appropriation in the amount of \$149,740.54 to Account No. 3288501-5604. | 19 |

K. CONSENT CALENDAR – SUCCESSOR AGENCY

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| K1. Consideration to approve Minutes of: March 2, 2016 (Regular Meeting) | --- |
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L. CONSENT CALENDAR – PUBLIC FINANCING AUTHORITY

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| L1. Consideration to approve Minutes of: March 2, 2016 (Regular Meeting) | --- |
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M. CONSENT CALENDAR – CITY COUNCIL

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| M1. Consideration to approve Minutes of: March 2, 2016 (Regular Meeting) | --- |
| M2. Consideration to approve Check Register and payroll dated February 24, 2016 through March 8, 2016 Electronic Debit Register for the month of February 2016 for the total of \$9,800,748.23. | 21 |
| M3. Consideration to receive and file current Investment Schedule as of February 29, 2016. | 33 |
| M4. Consideration of approval to appropriate a \$10,000 Challenge America Grant awarded by the National Endowment for the Arts (NEA) into Cultural Center/MainStreet Theatre Company account No. 1250401-5300/5618565-2744 for artist fees associated with MainStreet Theatre Company's production of "Mirette" in April 2016. | 44 |



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

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MARCH 16, 2016

M5. Consideration for approval to award and authorize the execution of a Professional Services Agreement in the amount of \$74,090 with Albert Grover & Associates, and authorize the expenditure of a 10% contingency in the amount of \$7,409 for the Traffic Signal Communication Design Services for the Freeway and Arterial Signal Synchronization Project – Phase 1, to be funded from AB2766 Air Quality Improvement fund, Account No. 11053035650/1900105-0 and Transportation fund, Account No. 11243035650/1900124-0.

45

M6. Consideration to schedule a public hearing on May 4, 2016 for placement of special assessments/liens for delinquent refuse accounts.

47

M7. Consideration of approval of project specifications and to authorization to advertise the "Notice Inviting Bids" for the Archibald Avenue from Hillside Road to North City Limit and Haven Avenue from Wilson Avenue to North City Limit Pavement Rehabilitation Projects to be funded from Measure I Funds and Cal Recycle Grant Fund.

48

RESOLUTION NO. 16-026

50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA APPROVING PLANS AND SPECIFICATIONS FOR THE "ARCHIBALD AVENUE FROM HILLSIDE ROAD TO NORTH CITY LIMIT AND HAVEN AVENUE FROM WILSON AVENUE TO NORTH CITY LIMIT PAVEMENT REHABILITATION PROJECTS" IN SAID CITY AND AUTHORIZING AND DIRECTING THE CITY CLERK TO ADVERTISE TO RECEIVE BIDS

M8. Consideration of approval of Final Map, Improvement Agreements, Improvement Securities, Monumentation Cash Deposit and ordering the annexation to Landscape Maintenance District No. 2 and Street Light Maintenance District Nos. 1 and 3 for Tract Map 18508, located at the northwest corner of Kenyon Way and Lark Drive, submitted by D.R. Horton CA2, Inc. a California Corporation.

55

RESOLUTION NO. 16-027

57

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING FINAL MAP, IMPROVEMENT AGREEMENTS, IMPROVEMENT SECURITIES AND MONUMENTATION CASH DEPOSIT FOR TRACT 18508

RESOLUTION NO. 16-028

58

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ORDERING THE ANNEXATION OF CERTAIN TERRITORY TO VICTORIA NEIGHBORHOOD PARKS AND LANDSCAPE MAINTENANCE DISTRICT (LMD 2) FOR TRACT 18508

RESOLUTION NO. 16-029

63

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ORDERING THE ANNEXATION OF CERTAIN TERRITORY TO STREET LIGHT MAINTENANCE DISTRICT NO. 1 (ARTERIAL STREETS) FOR TRACT 18508



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

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MARCH 16, 2016

RESOLUTION NO. 16-030

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A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ORDERING THE ANNEXATION OF CERTAIN TERRITORY TO STREET LIGHT MAINTENANCE DISTRICT NO. 3 (VICTORIA PLANNED COMMUNITY) FOR TRACT 18508

- M9. Consideration of approval to accept Improvements, release the Faithfull Performance Cash Deposit and file a Notice of Completion for Improvements for DRC2013-00053 located 9518 9th Street, submitted by Rancho Tech, LLC.

73

RESOLUTION NO. 16-031

75

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ACCEPTING THE PUBLIC IMPROVEMENTS FOR DRC2013-00053 AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION FOR THE WORK

- M10. Consideration of approval to accept Improvements (Etiwanda Storm Drain), Release the Faithful Performance Bond, accept a Maintenance Bond and file a Notice of Completion for Improvements for Parcel Map 19448, located at Etiwanda Avenue between 6th Street and Arrow Route, submitted by Goodman Rancho SPE, LLC.

76

RESOLUTION NO. 16-032

78

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ACCEPTING THE PUBLIC IMPROVEMENTS (ETIWANDA STORM DRAIN) FOR PARCEL 19448 AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION FOR THE WORK

- M11. Adoption of Amended and Restated Joint Powers Agreement with Omnitrans.

79

N. CONSENT ORDINANCES – FIRE DISTRICT

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

- N1. Second Reading and Adoption of Ordinance No. FD 55 amending Ordinance No. FD 45 to extend from 20 days to 30 days the allotted time for paying administrative fines, appealing administrative citations, and applying for a hardship waiver.

133

ORDINANCE NO. FD 55 (SECOND READING)

135

AN ORDINANCE OF THE RANCHO CUCAMONGA FIRE PROTECTION DISTRICT, RANCHO CUCAMONGA, CALIFORNIA, AMENDING ORDINANCE NO. FD 45 TO EXTEND THE ALLOTTED TIME FOR PAYING ADMINISTRATIVE FINES, APPEALING ADMINISTRATIVE CITATIONS, AND APPLYING FOR A HARDSHIP WAIVER



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

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MARCH 16, 2016

O. ADMINISTRATIVE HEARING ITEM

Speaker cards may be submitted for all those who wish to speak on the following topic. The following item have no legal publication or posting requirements. Comments are to be limited to five minutes per individual or less, as deemed necessary by the Mayor, depending upon the number of individuals wishing to speak. All communications are to be addressed directly to the City Council, not to members of the audience.

- O1. Presentation regarding the California Voting Rights Act, and Consideration of a Resolution adopting line drawing criteria for creating Council District Boundaries and holding the first required public hearing on April 6, 2016.

138

RESOLUTION NO. 16-033

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA ADOPTING LINE DRAWING CRITERIA FOR CREATING COUNCIL DISTRICT BOUNDARIES

141

P. COUNCIL BUSINESS

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

- P1. Approval to adopt a Resolution confirming the 2005 City Council Mission Statement remains current with no changes and direct staff to implement recommendations to distribute and promote the Mission Statement.

143

RESOLUTION NO. 16-034

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA RE-ADOPTING THE 2005 CITY COUNCIL MISSION STATEMENT

145

- P2. INTER-AGENCY UPDATES (Update by the City Council to the community on the meetings that were attended.)

- P3. COUNCIL ANNOUNCEMENTS (Comments to be limited to three minutes per Council Member.)

Q. IDENTIFICATION OF ITEMS FOR NEXT MEETING

R. 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 March 10, 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

MARCH 2, 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, March 2, 2016 in the Tapia Conference Room at the Civic Center, 10500 Civic Center Drive, Rancho Cucamonga, California. Mayor Pro Tem Sam Spagnolo called the meeting to order at 5:00 p.m.

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

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)

C. PUBLIC COMMUNICATIONS ON CLOSED SESSION ITEM(S)

No public communications were made.

D. CITY MANAGER ANNOUNCEMENTS

No discussion or actions were taken.

E. CONDUCT OF CLOSED SESSION – TAPIA CONFERENCE ROOM

- E1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION PER GOVERNMENT CODE SECTION 54957 (TITLE: CITY MANAGER)

F. RECESS

The closed session recessed at 5:25 p.m.

*** D R A F T ***

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 March 2, 2016 in the Council Chambers at City Hall, located at 10500 Civic Center Drive, Rancho Cucamonga, California. Mayor Pro Tem Sam Spagnolo called the meeting to order at 7:00 p.m.

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

Also present were: John Gillison, City Manager; Linda Daniels, Assistant City Manager; James L. Markman, City Attorney; Linda A. Troyan, City Clerk Services Director and Adrian Garcia, Assistant City Clerk.

Council Member Kennedy led the Pledge of Allegiance.

H. ANNOUNCEMENTS/PRESENTATIONS

Certificate of Sympathy – Jerie Lee

Mayor Pro Tem Spagnolo conveyed sympathy to Randy (Jerie's son), Michelle (Jerie's daughter), Jim Russell and Gordon Bernard (close friends) and to family and friends of Jerie Lee in attendance due to her passing. Jerie Lee was a committed volunteer to the City of Rancho Cucamonga, member of the Senior Advisory Committee for over 7 years, and most recently, she was an active member of the Planned Communities Citizens' Oversight Committee.

The Meeting will be adjourned in Jerie Lee's memory and honor.

H1. Certificate of Recognition to the Inland Valley's High School "All-Star" Volleyball Classic Team.

Mayor Pro Tem Spagnolo introduced Celeste Medrano, Community Services Supervisor, and recognized the Inland Valley's High School "All-Star" Volleyball Classic Directors and Head Coach, and the All-Star Team Members.

In attendance we Brian S. Arrington, Director; Brandon Blevins, Rancho Cucamonga High School Girls Volleyball Head Coach, and All-Star team members Rachel Holmes, Senior, Upland Christian High School and Kylie Miller, Senior, Rancho Cucamonga High School. Certificates of Recognition were also prepared for Directors John Romagnoli and Eddie Talbert, Jr.; and All-Star team members Gabriella Oddo, Senior, Alta Loma High School; Kylie Szczepanski, Senior, Alta Loma High School, and Madison Wolf, Senior, Los Osos High School.

Mayor Pro Tem Spagnolo and City Council presented the Certificates of Recognition to the Directors, Head Coach and Team Members, and congratulated them for their success.

I. PUBLIC COMMUNICATIONS

- I1. Shane Gray, Pastor, provided prayer for the City.
- I2. Richard Duran, Pastor, offered prayer for the City.
- I3. Jim Frost spoke about Sirius, a fallen Marine's canine returning home and being retired from service.

*** DRAFT ***

14. Jim Moffatt paid tribute to Jerie Lee.
15. John Lyons commented on Sirius' arrival in Rancho Cucamonga, today's opening of the Albertson's Market at the corner of Foothill and Vineyard, and about the KFI radio signal loss in the area.

CONSENT CALENDARS:

J. CONSENT CALENDAR – FIRE PROTECTION DISTRICT

- J1. Consideration to approve Minutes of: February 17, 2016 (Regular Meeting)
- J2. Consideration to approve Check Register and payroll dated February 10, 2016 through February 23, 2016 for the total of \$3,394,459.12.
- J3. Reject all bids received for the Rancho Cucamonga Fire Protection District All-Risk Training Center as non-responsive to the needs of the District.
- J4. Consideration to approve a one (1) year negotiated contract with Southern Counties Oil Co., LTD (SC Fuels) for the purchase of gasoline and diesel fuel, for fleet maintenance, Sheriff's Department, and Fire District in annual amounts as per adopted budget, funded by Account Numbers 1001317-5255 (Fleet), 1001317-5256 (Fleet), 1001701-5255 (Police Department), 3281-527-5255 (Fire District), and 3281527-5256 (Fire District)..

MOTION: Moved by Board Member Williams, seconded by Board Member Alexander, to approve Consent Calendar Items J1. through J4. Motion carried 4-0-1, President L. Dennis Michael, absent.

K. CONSENT CALENDAR – SUCCESSOR AGENCY

- K1. Consideration to approve Minutes of: February 17, 2016 (Regular Meeting)

MOTION: Moved by Agency Member Williams, seconded by Agency Member Kennedy, to approve Consent Calendar Item K1. Motion carried 4-0-1, Chairman L. Dennis Michael, absent.

L. CONSENT CALENDAR – HOUSING SUCCESSOR AGENCY

- L1. Consideration to approve Minutes of: February 17, 2016 (Regular Meeting)

MOTION: Moved by Agency Member Alexander, seconded by Agency Member Williams, to approve Consent Calendar Item L1. Motion carried 4-0-1, Chairman L. Dennis Michael, absent.

M. CONSENT CALENDAR – PUBLIC FINANCING AUTHORITY

- M1. Consideration to approve Minutes of: February 17, 2016 (Regular Meeting)

MOTION: Moved by Authority Member Williams, seconded by Authority Member Alexander, to approve Consent Calendar Item M1. Motion carried 4-0-1, Chairman L. Dennis Michael, absent.

* D R A F T *

N. CONSENT CALENDAR – CITY COUNCIL

- N1. Consideration to approve Minutes of: February 17, 2016 (Regular Meeting) and February 24, 2016 (Special Meeting).
- N2. Consideration to approve Check Register and payroll dated February 10, 2016 through February 23, 2016 for the total of \$3,287,561.76.
- N3. Consideration of the Housing Element Annual Progress Report for 2015.
- N4. Consideration to approve the use of a Houston-Galveston Area Council Buy (“HGACBuy”) Cooperative Contract #SW04-14, awarded to Schwarze Industries, Inc. of Huntsville, Alabama, as a piggyback solution for the purchase of one (1) Compressed Natural Gas (CNG) Schwarze M6 Avalanche Street Sweeper in accordance with Request for Proposal (“RFP”) #15/16-005 (replacing Unit #1648) in the amount of \$355,348 and an additional \$6,000 for safety lighting from account number 1188313-5604 (Integrated Waste Management Fund – Capital Outlay-Vehicles); and appropriate \$361,348 into 1188313-5604 for the purchase of the vehicle and \$345,348 into 1188000-4923 (Misc. Other Financing Sources) to reflect the offsetting insurance recovery.
- N5. Consideration to approve plans and specifications for the Civic Center – Cooling Tower Replacement Project and authorize the City Clerk to advertise the “Notice Inviting Bids”, to be funded from account: 1025001-5602 (Capital Reserve).

RESOLUTION NO. 16-023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA APPROVING PLANS AND SPECIFICATIONS FOR THE CIVIC CENTER – COOLING TOWER REPLACEMENT PROJECT IN SAID CITY AND AUTHORIZING AND DIRECTING THE CITY CLERK TO ADVERTISE TO RECEIVE BIDS

- N6. Consideration of approval of an agreement to dedicate as easement for street and related purposes for the extension of Santa Anita Avenue through the Edison Power Corridor, north of 6th Street, submitted by Southern California Edison Company on behalf of the developer, CRP Oakmont Santa Anita, LLC.

RESOLUTION NO. 16-024

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING AN AGREEMENT TO DEDICATE AN EASEMENT FOR STREET AND RELATED PURPOSES

- N7. Consideration of approval to release of Maintenance Guarantee Bond for Tract 18709 located at the southwest corner of Day Creek Boulevard and Vintage Drive, submitted by FH, II, LLC.
- N8. Consideration to enter into the First Amended and restated Joint Community Facilities Agreement with the Etiwanda School District.

RESOLUTION NO. 16-025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING FIRST AMENDED AND RESTATED JOINT COMMUNITY FACILITIES FINANCING AGREEMENTS PERTAINING TO THE ETIWANDA SCHOOL DISTRICT PINEHURST PUBLIC FACILITIES COMMUNITY FACILITIES DISTRICT NO. 2005-1

*** DRAFT ***

- N9. Consideration to approve a one (1) year negotiated contract with Southern Counties Oil Co., LTD (SC Fuels) for the purchase of gasoline and diesel fuel, for fleet maintenance, Sheriff's Department, and Fire District in annual amounts as per adopted budget, funded by Account Numbers 1001317-5255 (Fleet), 1001317-5256 (Fleet), 1001701-5255 (Police Department), 3281-527-5255 (Fire District), and 3281527-5256 (Fire District).
- N10. Consideration of authorization to purchase Expansion Equipment for the City's Public Safety Video Network from Leverage Information Systems in the amount of \$72,084.15 to be funded by Law Enforcement Reserves and Jag Grant Funds; and authorization to appropriate \$25,487.00 into account number 1361701-5603 (Jag Fund, Capital Outlay-Equipment.)

MOTION: Moved by Council Member Kennedy, seconded by Council Member Williams, to approve Consent Calendar Item N1 through N10. Motion carried 4-0-1, Mayor L. Dennis Michael, absent.

O. CONSENT ORDINANCES

- O1. Second Reading and Adoption of Ordinance No. 886 adopting Development Code Amendment DRC2015-00555 – (Merrill Gardens at Rancho Cucamonga) – SRM Development.

ORDINANCE NO. 886 (SECOND READING)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING DEVELOPMENT CODE AMENDMENT DRC2015-00555, A SUPPLEMENT TO DEVELOPMENT CODE UPDATE DRC2010-00571 AMENDING TITLE 17 (DEVELOPMENT CODE) OF THE RANCHO CUCAMONGA MUNICIPAL CODE TO CONDITIONALLY PERMIT RESIDENTIAL CARE FACILITIES IN THE LOW (L) AND LOW-MEDIUM (LM) RESIDENTIAL DISTRICTS FOR THE PROPOSED DEVELOPMENT OF A 112-UNIT RESIDENTIAL CARE FACILITY ON 4.07 ACRES IN THE LOW (L) RESIDENTIAL DISTRICT, ON THE NORTH SIDE OF HIGHLAND AVENUE, BETWEEN ARCHIBALD AVENUE AND HERMOSA AVENUE, LOCATED AT 9944 HIGHLAND AVENUE; APN 020105549; AND MAKING FINDINGS IN SUPPORT THEREOF

Linda Troyan, City Clerk Services Director, read the title of Ordinance No. 886.

MOTION: Moved by Council Member Alexander, seconded by Council Member Williams, to waive full reading, and adopt Ordinance No. 886. Motion carried 4-0-1, Mayor L. Dennis Michael, absent.

P. ADVERTISED PUBLIC HEARINGS - FIRE DISTRICT

- P1. Consideration of a Resolution of the Board of Directors of the Rancho Cucamonga Fire Protection District to amend Resolution No. FD 12-057 to revise the technology fee to 5% of inspection and permit fees and waive the collection of the technology fee in accordance with Resolution No. FD 13-032.

RESOLUTION NO. FD 16-007

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANCHO CUCAMONGA FIRE PROTECTION DISTRICT, RANCHO CUCAMONGA, CALIFORNIA, REVISING THE TECHNOLOGY FEE ESTABLISHED BY RESOLUTION NO. FD 12-057 AND WAIVING THE COLLECTION OF THE TECHNOLOGY FEE IN ACCORDANCE WITH RESOLUTION FD 13-032

* D R A F T *

John Gillison, City Manager, introduced Rob Ball, Fire Marshal, who provided the report and recommended adoption of Resolution No. FD 16-007.

Mayor Pro Tem Spagnolo opened the Public Hearing.

There were no public communications.

Mayor Pro Tem Spagnolo closed the Public Hearing.

MOTION: Moved by Board Member Alexander, seconded by Board Member Williams, to adopt Resolution No. FD 16-007. Motion carried 4-0-1, President L. Dennis Michael, absent.

Q. CITY MANAGER'S STAFF REPORTS - CITY COUNCIL

- Q1. Consideration of an Ordinance of the Board of Directors of the Rancho Cucamonga Fire Protection District amending Ordinance No. FD 45 to extend from 20 days to 30 days the allotted time for paying administrative fines, appealing administrative citations, and applying for a hardship waiver.

ORDINANCE NO. FD 55 (FIRST READING)

AN ORDINANCE OF THE RANCHO CUCAMONGA FIRE PROTECTION DISTRICT, RANCHO CUCAMONGA, CALIFORNIA, AMENDING ORDINANCE NO. FD 45 TO EXTEND THE ALLOTTED TIME FOR PAYING ADMINISTRATIVE FINES, APPEALING ADMINISTRATIVE CITATIONS, AND APPLYING FOR A HARDSHIP WAIVER

John Gillison, City Manager, gave a brief introduction to the Ordinance and introduced Rob Ball, Fire Marshal, who gave the Staff Report.

There was no Council discussion nor comments.

Linda Troyan, City Clerk Services Director, read the Title for the First Reading of Ordinance No. FD 55.

MOTION: Moved by Board Member Williams, seconded by Board Member Alexander, to introduce Ordinance No. FD 55 for First Reading by Title only, and waive further reading. Motion carried 4-0-1, Mayor L. Dennis Michael, absent.

R. COUNCIL BUSINESS

- R1. INTER-AGENCY UPDATES (Update by the City Council to the community on the meetings that were attended.)

Mayor Pro Tem Spagnolo gave an OmniTrans update.

Mayor Pro Tem Spagnolo and Council Member Alexander reported on today's SANBAG meeting.

- R2. COUNCIL ANNOUNCEMENTS (Comments to be limited to three minutes per Council Member.)

Mayor Pro Tem Spagnolo commented on the return of service canine, Sirius, working companion to fallen Marine Joshua Ashley, and thanked Staff for their participation with the homecoming and tribute.

* D R A F T *

S. IDENTIFICATION OF ITEMS FOR NEXT MEETING

There were none.

T. ADJOURNMENT

The meeting adjourned at 7:45 p.m. in memory of Jerie Lee, committed volunteer to the City of Rancho Cucamonga, member of the Senior Advisory Committee for over 7 years, and an active member of the Planned Communities Citizens' Oversight Committee.

Respectfully submitted,

Linda A. Troyan, MMC
City Clerk Services Director

Approved: * * * * *

*** DRAFT ***

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

Agenda Check Register

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<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00005909	02/24/2016	FORTISTAR METHANE GROUP LLC	74,400.38	0.00	74,400.38
AP 00005910	02/24/2016	HD PRODUCTIONS INC	6,250.00	0.00	6,250.00
AP 00005911	02/24/2016	SAN BERNARDINO CTY SHERIFFS DEPT	2,634,572.00	0.00	2,634,572.00
AP 00005912	03/02/2016	CALIF GOVERNMENT VEBA/RANCHO CUCAMONGA	9,665.00	0.00	9,665.00
AP 00005913	03/02/2016	RCCEA	1,358.00	0.00	1,358.00
AP 00005914	03/02/2016	RCPFA	10,401.72	0.00	10,401.72
AP 00366583	02/24/2016	49ER COMMUNICATIONS	0.00	43,912.37	43,912.37
AP 00366584	02/24/2016	ADOBE ANIMAL HOSPITAL	200.00	0.00	200.00
AP 00366585	02/24/2016	AFSS	0.00	50.00	50.00
AP 00366586	02/24/2016	ALJNEIBI, ABDULLA	80.44	0.00	80.44
AP 00366587	02/24/2016	ALL AMERICAN ASPHALT	136,307.67	0.00	136,307.67
AP 00366588	02/24/2016	ALL CITY MANAGEMENT SERVICES INC.	20,190.73	0.00	20,190.73
AP 00366589	02/24/2016	ALLIANCE FOR INNOVATION	7,650.00	0.00	7,650.00
AP 00366590	02/24/2016	ALTA LAGUNA MOBILE HOME PARK	1,000.00	0.00	1,000.00
AP 00366591	02/24/2016	ALTA VISTA MOBILE HOME PARK	700.00	0.00	700.00
AP 00366592	02/24/2016	ANDRADE, CARMEN	64.00	0.00	64.00
AP 00366593	02/24/2016	ANGLEE, ROBERTO	250.00	0.00	250.00
AP 00366594	02/24/2016	ARCHITERRA DESIGN GROUP	0.00	19,063.75	19,063.75
AP 00366595	02/24/2016	AROCHO, ALMA	999.00	0.00	999.00
AP 00366596	02/24/2016	AUFBAU CORPORATION	26,105.00	0.00	26,105.00
AP 00366597	02/24/2016	AVANTS, MARGE	210.00	0.00	210.00
AP 00366598	02/24/2016	BALLOON HAVEN	588.60	0.00	588.60
AP 00366599	02/24/2016	BASELINE ANIMAL HOSPITAL	500.00	0.00	500.00
AP 00366600	02/24/2016	BLANKENSHIP, AMANDA	70.81	0.00	70.81
AP 00366601	02/24/2016	BMC SOFTWARE INC	1,088.22	0.00	1,088.22
AP 00366602	02/24/2016	BURNETT, CANDYCE	50.13	0.00	50.13
AP 00366603	02/24/2016	CAL PERS LONG TERM CARE	268.00	0.00	268.00
AP 00366604	02/24/2016	CAL POLY POMONA FOUNDATION	7,000.00	0.00	7,000.00
AP 00366605	02/24/2016	CALIFORNIA SHOPPING CART RETRIEVAL CORP	75.00	0.00	75.00
AP 00366606	02/24/2016	CALIFORNIA STATE BOARD OF EQUALIZATION	1,647.24	0.00	1,647.24
AP 00366607	02/24/2016	CALPERS	132,712.56	7,454.43	140,166.99 ***
AP 00366608	02/24/2016	CARQUEST AUTO PARTS	0.00	135.69	135.69
AP 00366609	02/24/2016	CASA VOLANTE MOBILE HOME PARK	1,300.00	0.00	1,300.00
AP 00366610	02/24/2016	CCS ORANGE COUNTY JANITORIAL INC.	38,763.85	405.32	39,169.17 ***
AP 00366611	02/24/2016	CDW-G	13,376.96	0.00	13,376.96
AP 00366612	02/24/2016	CHAPARRAL HEIGHTS MOBILE HOME PARK	700.00	0.00	700.00
AP 00366613	02/24/2016	CHARLEYS PHILLY STEAKS	1,322.17	0.00	1,322.17
AP 00366614	02/24/2016	CHARTER COMMUNICATIONS	0.00	540.62	540.62
AP 00366615	02/24/2016	CHEN, DAVID	0.00	261.00	261.00
AP 00366616	02/24/2016	CINTAS CORPORATION #150	0.00	651.42	651.42
AP 00366617	02/24/2016	CIRIACKS, VALERIE ANN	165.00	0.00	165.00
AP 00366618	02/24/2016	CLARK, KAREN	720.00	0.00	720.00
AP 00366619	02/24/2016	CLIENT FIRST CONSULTING GROUP	7,120.00	0.00	7,120.00
AP 00366620	02/24/2016	CLIMATEC LLC	5,474.74	0.00	5,474.74
AP 00366621	02/24/2016	CONFIRE JPA	0.00	70,531.74	70,531.74
AP 00366622	02/24/2016	CONSOLIDATED ELECTRICAL DISTR INC	92.43	0.00	92.43
AP 00366623	02/24/2016	CROP PRODUCTION SERVICES INC	911.69	0.00	911.69

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AP 00366624	02/24/2016	CWE	3,314.00	0.00	3,314.00
AP 00366625	02/24/2016	D AND K CONCRETE COMPANY	1,425.60	0.00	1,425.60
AP 00366626	02/24/2016	D M CONTRACTING INC	45,525.91	0.00	45,525.91
AP 00366627	02/24/2016	DAY CREEK ANIMAL HOSPITAL	50.00	0.00	50.00
AP 00366628	02/24/2016	DENA, KEEGAN	0.00	261.00	261.00
AP 00366629	02/24/2016	DOLLARHIDE, GINGER	120.00	0.00	120.00
AP 00366630	02/24/2016	DUMBELL MAN FITNESS EQUIPMENT, THE	0.00	150.00	150.00
AP 00366631	02/24/2016	DUNN, ANN MARIE	753.00	0.00	753.00
AP 00366632	02/24/2016	EASTERLING, RAY	300.00	0.00	300.00
AP 00366633	02/24/2016	EDWARD PROFESSIONAL ADVISORS	1,500.00	0.00	1,500.00
AP 00366634	02/24/2016	ESCUDERO, ANGEL	15.00	0.00	15.00
AP 00366635	02/24/2016	EVA E. GORDON	500.00	0.00	500.00
AP 00366636	02/24/2016	FACTORY MOTOR PARTS	0.00	350.95	350.95
AP 00366637	02/24/2016	FEDERAL EXPRESS CORP	88.58	0.00	88.58
AP 00366638	02/24/2016	FEDERAL SIGNAL CORPORATION	0.00	2,550.93	2,550.93
AP 00366639	02/24/2016	FERNANDEZ LANDSCAPING	1,000.00	0.00	1,000.00
AP 00366640	02/24/2016	FINCH, DONNA	33.70	0.00	33.70
AP 00366641	02/24/2016	FIRST CLASS HEATING AND A.C. & EULALIE MULLIG,	312.20	0.00	312.20
AP 00366642	02/24/2016	FLEET SERVICES INC.	0.00	582.53	582.53
AP 00366643	02/24/2016	FOOTHILL MOBILE MANOR	600.00	0.00	600.00
AP 00366644	02/24/2016	FRANKLIN TRUCK PARTS	0.00	1,810.79	1,810.79
AP 00366645	02/24/2016	FRAZEE PAINT CENTER	112.00	0.00	112.00
AP 00366646	02/24/2016	GARLAND, HARWOOD	500.00	0.00	500.00
AP 00366647	02/24/2016	GEICO	1,352.52	0.00	1,352.52
AP 00366648	02/24/2016	GEOGRAPHICS	1,783.28	0.00	1,783.28
AP 00366649	02/24/2016	GILKEY, JOHN	450.00	0.00	450.00
AP 00366650	02/24/2016	GIORDANO, MARIANNA	67.20	0.00	67.20
AP 00366651	02/24/2016	GO CALENDARS & GAMES	1,107.67	0.00	1,107.67
AP 00366652	02/24/2016	GOLDEN STATE RISK MANAGEMENT AUTHORITY	101,458.00	1,259.00	102,717.00 ***
AP 00366653	02/24/2016	GRAFIX SYSTEMS	0.00	2,273.14	2,273.14
AP 00366654	02/24/2016	GRAINGER	0.00	449.37	449.37
AP 00366655	02/24/2016	GRAVES & KING LLP	606.80	0.00	606.80
AP 00366656	02/24/2016	GRAYBAR	787.83	0.00	787.83
AP 00366657	02/24/2016	HAMILTON, MONIQUE	960.00	0.00	960.00
AP 00366658	02/24/2016	HAMPTON YOGA	1,020.00	0.00	1,020.00
AP 00366659	02/24/2016	HARDY & HARPER INC	68,607.04	0.00	68,607.04
AP 00366660	02/24/2016	HAY, SHARYN	120.00	0.00	120.00
AP 00366661	02/24/2016	HELEN SMITH ATTORNEY SERVICE	75.00	0.00	75.00
AP 00366662	02/24/2016	HENRY SCHEIN ANIMAL HEALTH SUPPLY	30.93	0.00	30.93
AP 00366663	02/24/2016	HERITAGE EDUCATION GROUP	8.00	0.00	8.00
AP 00366664	02/24/2016	HF&H CONSULTANTS LLC	14,687.50	0.00	14,687.50
AP 00366665	02/24/2016	HI WAY SAFETY INC	1,125.62	0.00	1,125.62
AP 00366666	02/24/2016	HILLS PET NUTRITION SALES INC	585.61	0.00	585.61
AP 00366667	02/24/2016	HMC ARCHITECTS	0.00	51,107.28	51,107.28
AP 00366668	02/24/2016	HOLLYWOOD BOWL	1,226.00	0.00	1,226.00
AP 00366669	02/24/2016	HOSE MAN INC	70.45	0.00	70.45
AP 00366670	02/24/2016	HOT SHOTS ATHLETIC APPAREL INC.	4,354.01	0.00	4,354.01

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AP 00366671	02/24/2016	HOYT LUMBER CO., SM	0.00	85.93	85.93
AP 00366672	02/24/2016	IAPMA-HR	135.00	0.00	135.00
AP 00366673	02/24/2016	IMPRO THEATRE	2,918.06	0.00	2,918.06
AP 00366674	02/24/2016	INLAND EMPIRE TOURS AND TRANSPORTATION	7,164.00	0.00	7,164.00
AP 00366675	02/24/2016	INLAND FAIR HOUSING AND MEDIATION BOARD	1,315.94	0.00	1,315.94
AP 00366676	02/24/2016	INSIGHT PUBLIC SECTOR INC	4,999.50	0.00	4,999.50
AP 00366677	02/24/2016	INSTITUTE OF BUSINESS PUBLICATIONS LLC	177.00	0.00	177.00
AP 00366678	02/24/2016	INTERMEDIX CORPORATION	0.00	250.00	250.00
AP 00366679	02/24/2016	JACKSON, LISA HOGAN	100.00	0.00	100.00
AP 00366680	02/24/2016	JOHN BURR CYCLES INC	4,139.05	0.00	4,139.05
AP 00366681	02/24/2016	JONES AND MAYER, LAW OFFICES OF	2,816.00	0.00	2,816.00
AP 00366682	02/24/2016	JRC HOUSING	1,010.00	0.00	1,010.00
AP 00366683	02/24/2016	JRC HOUSING INC	5,870.00	0.00	5,870.00
AP 00366684	02/24/2016	KENDRENA, DONNA	45.81	0.00	45.81
AP 00366685	02/24/2016	KENNEDY EQUIPMENT INC	541.67	0.00	541.67
AP 00366686	02/24/2016	KEYSER MARSTON ASSOCIATES INC	3,240.00	0.00	3,240.00
AP 00366687	02/24/2016	KIM, BRIAN	63.17	0.00	63.17
AP 00366688	02/24/2016	KONE INC	633.61	0.00	633.61
AP 00366689	02/24/2016	LATREACE, RAINEY	395.00	0.00	395.00
AP 00366690	02/24/2016	LEAGUE OF CALIFORNIA CITIES	240.00	0.00	240.00
AP 00366691	02/24/2016	LIEBERT CASSIDY WHITMORE	35.00	0.00	35.00
AP 00366692	02/24/2016	LIFE ASSIST INC	0.00	5,901.18	5,901.18
AP 00366693	02/24/2016	LIFESAVERS CONFERENCE INC	1,600.00	0.00	1,600.00
AP 00366694	02/24/2016	LU'S LIGHTHOUSE INC	0.00	90.33	90.33
AP 00366695	02/24/2016	LUBRICATION ENGINEERS INC	0.00	1,748.14	1,748.14
AP 00366696	02/24/2016	MARK CHRISTOPHER INC	358.16	217.39	575.55 ***
AP 00366697	02/24/2016	MARTINEZ TOWING	45.00	0.00	45.00
AP 00366698	02/24/2016	MCMASTER CARR SUPPLY COMPANY	638.48	0.00	638.48
AP 00366699	02/24/2016	MEDLEY FIRE PROTECTION INC	2,350.00	0.00	2,350.00
AP 00366700	02/24/2016	MIDWEST TAPE	144.92	0.00	144.92
AP 00366701	02/24/2016	MILLER, MELISSA	98.00	0.00	98.00
AP 00366702	02/24/2016	MINUTEMAN PRESS	172.04	0.00	172.04
AP 00366703	02/24/2016	MINITUBISHI ELECTRIC US INC	638.24	0.00	638.24
AP 00366704	02/24/2016	MK AUTO DETAIL INC	0.00	330.00	330.00
AP 00366705	02/24/2016	MOHAMAD, HASAN	500.00	0.00	500.00
AP 00366706	02/24/2016	MOUNTAIN VIEW SMALL ENG REPAIR	295.80	0.00	295.80
AP 00366707	02/24/2016	NAPA AUTO PARTS	0.00	462.10	462.10
AP 00366708	02/24/2016	NEXTEL	0.00	131.97	131.97
AP 00366709	02/24/2016	NORMAN, ANA	43.50	0.00	43.50
AP 00366710	02/24/2016	O S T S INC	4,305.00	0.00	4,305.00
AP 00366712	02/24/2016	OFFICE DEPOT	5,558.09	688.21	6,246.30 ***
AP 00366713	02/24/2016	ONQUE TECHNOLOGIES INC	399.00	0.00	399.00
AP 00366714	02/24/2016	ORONA, PATRICIA	300.00	0.00	300.00
AP 00366715	02/24/2016	OTT, LAURA	651.00	0.00	651.00
AP 00366716	02/24/2016	OTT, SHARON	648.00	0.00	648.00
AP 00366717	02/24/2016	PALM SPRINGS POLICE DEPARTMENT	130.00	0.00	130.00
AP 00366718	02/24/2016	PASCUAL, JENNIFER	250.00	0.00	250.00

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AP 00366719	02/24/2016	PEREZ, DANIEL	65.01	0.00	65.01
AP 00366720	02/24/2016	PETERSON HYDRAULICS INC	0.00	942.70	942.70
AP 00366721	02/24/2016	PETES ROAD SERVICE INC	162.14	0.00	162.14
AP 00366722	02/24/2016	PINES COUNTRY ESTATES, THE	500.00	0.00	500.00
AP 00366723	02/24/2016	PORT SUPPLY	0.00	424.94	424.94
AP 00366724	02/24/2016	PRO SALES GROUP INC	1,782.20	0.00	1,782.20
AP 00366725	02/24/2016	PROJECT SISTER FAMILY SERVICES	207.33	0.00	207.33
AP 00366726	02/24/2016	RAMIREZ, MARITZA	27.87	0.00	27.87
AP 00366727	02/24/2016	RAMONA VILLA MOBILE HOME PARK	1,100.00	0.00	1,100.00
AP 00366728	02/24/2016	RANCHO CUCAMONGA CHAMBER OF COMMERCE	3,166.66	0.00	3,166.66
AP 00366729	02/24/2016	RANCHO DISPOSAL SERVICES INC	180.00	0.00	180.00
AP 00366730	02/24/2016	RANCHO REGIONAL VETERINARY HOSPITAL INC	272.20	0.00	272.20
AP 00366731	02/24/2016	RECYCLE AWAY LLC	1,609.40	0.00	1,609.40
AP 00366732	02/24/2016	REGENCY ENTERPRISES INC	725.76	0.00	725.76
AP 00366733	02/24/2016	REHABWEST INC	468.54	0.00	468.54
AP 00366734	02/24/2016	RICHARDS WATSON AND GERSHON	0.00	900.00	900.00
AP 00366735	02/24/2016	RIGELMAN, ENCARNACION ONTIVEROS	60.00	0.00	60.00
AP 00366736	02/24/2016	RK DIVERSIFIED ENTERTAINMENT INC	500.00	0.00	500.00
AP 00366737	02/24/2016	RODRIGUEZ INC, RY	1,851.40	0.00	1,851.40
AP 00366738	02/24/2016	SAN BERNARDINO COUNTY	1,510.00	0.00	1,510.00
AP 00366739	02/24/2016	SAN BERNARDINO CTY FIRE CHIEF ASSOC	0.00	125.00	125.00
AP 00366740	02/24/2016	SANFT, THOMAS	173.00	0.00	173.00
AP 00366741	02/24/2016	SC FUELS	0.00	3,618.16	3,618.16
AP 00366742	02/24/2016	SENECHAL, CALVIN	575.40	0.00	575.40
AP 00366743	02/24/2016	SHEAKLEY PENSION ADMINISTRATION	311.60	0.00	311.60
AP 00366744	02/24/2016	SHEAKLEY PENSION ADMINISTRATION	0.00	178.85	178.85
AP 00366745	02/24/2016	SHORT LOAD CONCRETE	313.20	0.00	313.20
AP 00366746	02/24/2016	SIEMENS INDUSTRY INC	43,888.36	0.00	43,888.36
AP 00366747	02/24/2016	SIGMANET	8,800.00	0.00	8,800.00
AP 00366748	02/24/2016	SIGN SHOP, THE	0.00	64.80	64.80
AP 00366749	02/24/2016	SIMPLOT PARTNERS	877.30	0.00	877.30
AP 00366750	02/24/2016	SITEONE LANDSCAPE SUPPLY LLC	2,244.33	0.00	2,244.33
AP 00366751	02/24/2016	SOUTH COAST AQMD	132.72	0.00	132.72
AP 00366752	02/24/2016	SOUTH COAST AQMD	132.72	0.00	132.72
AP 00366753	02/24/2016	SOUTH COAST AQMD	132.72	0.00	132.72
AP 00366756	02/24/2016	SOUTHERN CALIFORNIA EDISON	19,052.46	1,329.77	20,382.23 ***
AP 00366757	02/24/2016	SOUTHLAND FARMERS MARKET ASSOC INC	194.00	0.00	194.00
AP 00366758	02/24/2016	STATE BOARD OF EQUALIZATION	217.00	0.00	217.00
AP 00366759	02/24/2016	SUMMIT SECURITY SERVICES INC	0.00	4,218.88	4,218.88
AP 00366760	02/24/2016	SUN BADGE CO	585.67	144.11	729.78 ***
AP 00366761	02/24/2016	SYCAMORE ELEMENTARY	140.00	0.00	140.00
AP 00366762	02/24/2016	SYCAMORE VILLA MOBILE HOME PARK	800.00	0.00	800.00
AP 00366763	02/24/2016	TAAFFE, JOHN	475.00	0.00	475.00
AP 00366764	02/24/2016	THE COUNSELING TEAM INTERNATIONAL	0.00	780.00	780.00
AP 00366765	02/24/2016	THOMPSON PLUMBING SUPPLY	81.15	0.00	81.15
AP 00366766	02/24/2016	THOMSON REUTERS WEST PAYMENT CENTER	427.80	0.00	427.80
AP 00366767	02/24/2016	TRACEY, VAL	528.00	0.00	528.00

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AP 00366768	02/24/2016	TRAK ENGINEERING INC	0.00	8,307.21	8,307.21
AP 00366769	02/24/2016	U.S. BANK PARS ACCT #6746022500	2,294.66	0.00	2,294.66
AP 00366770	02/24/2016	U.S. BANK PARS ACCT #6746022500	153.46	0.00	153.46
AP 00366771	02/24/2016	ULINE	117.88	0.00	117.88
AP 00366772	02/24/2016	UNDERGROUND SVC ALERT OF SO CAL	156.00	0.00	156.00
AP 00366773	02/24/2016	UNITED ROTARY BRUSH CORPORATION	1,468.26	0.00	1,468.26
AP 00366774	02/24/2016	UNITED SITE SERVICES OF CA INC	225.91	0.00	225.91
AP 00366775	02/24/2016	UTILIQUEST	1,376.90	0.00	1,376.90
AP 00366776	02/24/2016	VAN SCOYOC ASSOCIATES INC	4,000.00	0.00	4,000.00
AP 00366777	02/24/2016	VARELA, JILLIANN	75.00	0.00	75.00
AP 00366778	02/24/2016	VERIZON	26.61	0.00	26.61
AP 00366779	02/24/2016	VERIZON BUSINESS	4,819.67	0.00	4,819.67
AP 00366780	02/24/2016	VERIZON BUSINESS	936.95	0.00	936.95
AP 00366781	02/24/2016	VERIZON BUSINESS	27.01	0.00	27.01
AP 00366784	02/24/2016	VERIZON CALIFORNIA	11,358.03	2,658.01	14,016.04 ***
AP 00366785	02/24/2016	VERIZON WIRELESS - LA	570.15	0.00	570.15
AP 00366786	02/24/2016	VORTEX INDUSTRIES INC	1,043.88	2,733.03	3,776.91 ***
AP 00366787	02/24/2016	WALTERS WHOLESALE ELECTRIC CO	238.52	0.00	238.52
AP 00366788	02/24/2016	WATANABE, JENI	60.55	0.00	60.55
AP 00366789	02/24/2016	WAXIE SANITARY SUPPLY	7,979.70	59.71	8,039.41 ***
AP 00366790	02/24/2016	WESTLAND GROUP INC	30,000.00	0.00	30,000.00
AP 00366791	02/24/2016	WHITTIER FERTILIZER	1,098.36	0.00	1,098.36
AP 00366792	02/24/2016	WINZER CORPORATION	0.00	1,186.51	1,186.51
AP 00366795	02/24/2016	XEROX CORPORATION	9,125.78	438.03	9,563.81 ***
AP 00366796	02/25/2016	AIRGAS USA LLC	3,080.06	0.00	3,080.06
AP 00366799	02/25/2016	BRODART BOOKS	2,936.90	0.00	2,936.90
AP 00366804	02/25/2016	C V W D	53,504.85	921.20	54,426.05 ***
AP 00366805	02/25/2016	CITRUS MOTORS ONTARIO INC	0.00	281.74	281.74
AP 00366806	02/25/2016	EMCOR SERVICE	8,707.77	445.00	9,152.77 ***
AP 00366807	02/25/2016	EWING IRRIGATION PRODUCTS	657.91	0.00	657.91
AP 00366808	02/25/2016	FORD OF UPLAND INC	265.72	0.00	265.72
AP 00366809	02/25/2016	INTERSTATE BATTERIES	12,527.74	0.00	12,527.74
AP 00366810	02/25/2016	KME FIRE APPARATUS	0.00	4,989.83	4,989.83
AP 00366811	02/25/2016	ORKIN PEST CONTROL	238.00	0.00	238.00
AP 00366812	02/25/2016	PENNY PLUMBING	377.30	0.00	377.30
AP 00366813	02/25/2016	SPINITAR	445.00	0.00	445.00
AP 00366814	02/25/2016	SUNRISE FORD	124.93	0.00	124.93
AP 00366815	02/25/2016	TOMARK SPORTS INC	548.40	0.00	548.40
AP 00366816	03/02/2016	4 IMPRINT	2,416.33	0.00	2,416.33
AP 00366817	03/02/2016	A AND R TIRE SERVICE	1,131.68	0.00	1,131.68
AP 00366818	03/02/2016	A'JONTUE, ROSE ANN	420.00	0.00	420.00
AP 00366819	03/02/2016	ACTION AWARDS INC.	127.17	0.00	127.17
AP 00366820	03/02/2016	ADAME, LORI	129.59	0.00	129.59
AP 00366821	03/02/2016	ADAPT CONSULTING INC	1,756.14	0.00	1,756.14
AP 00366822	03/02/2016	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00366823	03/02/2016	AGUIRRE, JULIE	250.00	0.00	250.00
AP 00366824	03/02/2016	ALCORN, RICHARD	25.00	0.00	25.00

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AP 00366825	03/02/2016	ALL CITIES TOOLS	764.56	0.00	764.56
AP 00366826	03/02/2016	ALPHAGRAPHS	22.68	0.00	22.68
AP 00366827	03/02/2016	ARANA, JONATHON	702.00	0.00	702.00
AP 00366828	03/02/2016	ARSENAL FC	100.00	0.00	100.00
AP 00366829	03/02/2016	AYOUB, HANAN	534.00	0.00	534.00
AP 00366830	03/02/2016	BALL, ROBERT	0.00	78.00	78.00
AP 00366831	03/02/2016	BAUER COMPRESSORS	0.00	375,264.37	375,264.37
AP 00366832	03/02/2016	BELTRAN, OSBALDO ALVARADO	486.00	0.00	486.00
AP 00366833	03/02/2016	BERNELL HYDRAULICS INC	50.40	0.00	50.40
AP 00366834	03/02/2016	BERTINO AUTOMOTIVE SERVICE	2,049.29	0.00	2,049.29
AP 00366835	03/02/2016	BISHOP COMPANY	812.98	0.00	812.98
AP 00366836	03/02/2016	BOOS DEVELOPMENT WEST LLC	17.82	0.00	17.82
AP 00366837	03/02/2016	BUREAU VERITAS NORTH AMERICA INC	3,262.68	0.00	3,262.68
AP 00366838	03/02/2016	BURNS, SANDRA	788.60	0.00	788.60
AP 00366839	03/02/2016	CACEO	60.00	0.00	60.00
AP 00366840	03/02/2016	CAIN, RUTH	1,040.00	0.00	1,040.00
AP 00366841	03/02/2016	CALIFORNIA BOARD OF EQUALIZATION, STATE OF	833.00	0.00	833.00
AP 00366842	03/02/2016	CALIFORNIA FRANCHISE TAX BOARD	233.59	0.00	233.59
AP 00366843	03/02/2016	CALIFORNIA PEACE OFFICERS ASSOCIATION	45.00	0.00	45.00
AP 00366844	03/02/2016	CARQUEST AUTO PARTS	818.71	0.00	818.71
AP 00366845	03/02/2016	CARSON, DANIEL	0.00	261.00	261.00
AP 00366846	03/02/2016	CASCO CONTRACTORS INC.	25,000.00	0.00	25,000.00
AP 00366847	03/02/2016	CAVAZOS, NIKKI	32.40	0.00	32.40
AP 00366848	03/02/2016	CCS ORANGE COUNTY JANITORIAL INC.	25.00	0.00	25.00
AP 00366849	03/02/2016	CENTENNIAL HIGH SCHOOL ASB/YBA	1,500.00	0.00	1,500.00
AP 00366850	03/02/2016	CHINO MOWER AND ENGINE SERVICE	286.04	0.00	286.04
AP 00366851	03/02/2016	CINTAS CORP #150	2,870.64	0.00	2,870.64
AP 00366852	03/02/2016	CINTAS CORPORATION #150	0.00	95.39	95.39
AP 00366853	03/02/2016	CLAREMONT COURIER	300.00	0.00	300.00
AP 00366854	03/02/2016	CLEAR COAST CONSTRUCTION	22,899.11	0.00	22,899.11
AP 00366855	03/02/2016	COLLADO, AMALIA	250.00	0.00	250.00
AP 00366856	03/02/2016	CONVERSE CONSULTANTS	12,161.00	0.00	12,161.00
AP 00366857	03/02/2016	COOK, JANA	107.99	0.00	107.99
AP 00366858	03/02/2016	CORONA CLAY COMPANY INC	694.80	0.00	694.80
AP 00366859	03/02/2016	CORONA, REGINA	250.00	0.00	250.00
AP 00366860	03/02/2016	CROP PRODUCTION SERVICES INC	4,274.27	0.00	4,274.27
AP 00366861	03/02/2016	D AND K CONCRETE COMPANY	1,664.29	0.00	1,664.29
AP 00366862	03/02/2016	D&S MOBILE PRINTING & GRAPHIC DES.	152.01	0.00	152.01
AP 00366863	03/02/2016	DELANEY, SHARON	64.00	0.00	64.00
AP 00366864	03/02/2016	DELTA DENTAL	1,361.00	0.00	1,361.00
AP 00366865	03/02/2016	DELTA DENTAL	41,328.95	0.00	41,328.95
AP 00366866	03/02/2016	DEMCO INC	121.17	0.00	121.17
AP 00366867	03/02/2016	DIBS SAFE AND LOCK SERVICE	140.00	0.00	140.00
AP 00366868	03/02/2016	DLIMAGING	16.20	0.00	16.20
AP 00366869	03/02/2016	DOWNEY, JENNIFER	17.06	0.00	17.06
AP 00366870	03/02/2016	DRAMATIC PUBLISHING	1,000.00	0.00	1,000.00
AP 00366871	03/02/2016	DUMBELL MAN FITNESS EQUIPMENT, THE	0.00	150.00	150.00

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AP 00366872	03/02/2016	EGGER, VIKTORIA STRAKA	75.20	0.00	75.20
AP 00366873	03/02/2016	ERIC WILLIAM PRODUCTIONS	176.00	0.00	176.00
AP 00366874	03/02/2016	ETIWANDA SCHOOL DISTRICT	2,545.00	0.00	2,545.00
AP 00366875	03/02/2016	FEDERAL EXPRESS CORP	24.50	0.00	24.50
AP 00366876	03/02/2016	FEDERAL SIGNAL CORPORATION	0.00	134.87	134.87
AP 00366877	03/02/2016	FLEET SERVICES INC.	82.83	0.00	82.83
AP 00366878	03/02/2016	FLETCHER, RICHARD	60.00	0.00	60.00
AP 00366879	03/02/2016	FORTUNE	20.00	0.00	20.00
AP 00366880	03/02/2016	FRANKLIN TRUCK PARTS	0.00	1,895.55	1,895.55
AP 00366881	03/02/2016	FREEDOM COMMUNICATIONS INC	500.00	0.00	500.00
AP 00366882	03/02/2016	FRONTIER FORD	46,339.00	0.00	46,339.00
AP 00366883	03/02/2016	GALE/CENGAGE LEARNING	92.42	0.00	92.42
AP 00366884	03/02/2016	GI DIRECT	111.97	0.00	111.97
AP 00366885	03/02/2016	GONSALVES AND SON,JOE A	3,045.00	0.00	3,045.00
AP 00366886	03/02/2016	GONZALES, ANTOINETTE	56.70	0.00	56.70
AP 00366887	03/02/2016	GOOD YEAR TIRE AND RUBBER CO.	1,008.08	0.00	1,008.08
AP 00366888	03/02/2016	GOVERNMENT SOCIAL MEDIA	370.00	0.00	370.00
AP 00366889	03/02/2016	GRAINGER	1,818.70	662.26	2,480.96 ***
AP 00366890	03/02/2016	GRAPHICS FACTORY INC.	1,214.57	0.00	1,214.57
AP 00366891	03/02/2016	GUERRA, MARIBEL	425.00	0.00	425.00
AP 00366892	03/02/2016	GUNKEL, TERRENCE	54.00	0.00	54.00
AP 00366893	03/02/2016	H & H GENERAL CONTRACTORS INC	248,422.39	0.00	248,422.39
AP 00366894	03/02/2016	HAAKER EQUIPMENT CO	573.00	0.00	573.00
AP 00366895	03/02/2016	HARVARD BUSINESS REVIEW	99.00	0.00	99.00
AP 00366896	03/02/2016	HATANAKA, MARGARET	122.04	0.00	122.04
AP 00366897	03/02/2016	HDR ENGINEERING INC	2,541.35	0.00	2,541.35
AP 00366898	03/02/2016	HICKORY FARMS NO. 13519	94.62	0.00	94.62
AP 00366899	03/02/2016	HOSE MAN INC	73.84	0.00	73.84
AP 00366900	03/02/2016	HOYT LUMBER CO., SM	14.94	83.46	98.40 ***
AP 00366901	03/02/2016	HUNTINGTON HARDWARE	374.09	0.00	374.09
AP 00366902	03/02/2016	INK SLINGER SCREEN PRINTING & EMBROIDERY	1,932.77	0.00	1,932.77
AP 00366903	03/02/2016	INLAND PRESORT & MAILING SERVICES	52.81	0.00	52.81
AP 00366904	03/02/2016	J & D GUILLIAM CONSTRUCTION INC	4,951.35	0.00	4,951.35
AP 00366905	03/02/2016	JOHN BURR CYCLES INC	545.26	0.00	545.26
AP 00366906	03/02/2016	JOHNNY ALLEN TENNIS ACADEMY	3,466.80	0.00	3,466.80
AP 00366907	03/02/2016	JONES AND MAYER, LAW OFFICES OF	2,416.00	0.00	2,416.00
AP 00366908	03/02/2016	JONES, VICTORIA	300.00	0.00	300.00
AP 00366909	03/02/2016	KAISER FOUNDATION HEALTH PLAN INC	213,123.50	0.00	213,123.50
AP 00366910	03/02/2016	KING, JESSICA	104.32	0.00	104.32
AP 00366911	03/02/2016	KRAV MAGA WORLDWIDE FORCE TRAINING DIVISIO	750.00	0.00	750.00
AP 00366912	03/02/2016	LEAGUE OF CALIFORNIA CITIES	33,559.76	0.00	33,559.76
AP 00366913	03/02/2016	LEAL, RUTH	45.00	0.00	45.00
AP 00366914	03/02/2016	LEE, DIANNA	300.00	0.00	300.00
AP 00366915	03/02/2016	LIEBERT CASSIDY WHITMORE	250.00	0.00	250.00
AP 00366916	03/02/2016	LINDA RYAN REPORTING	668.80	0.00	668.80
AP 00366917	03/02/2016	LITTLE BEAR PRODUCTIONS	250.00	0.00	250.00
AP 00366918	03/02/2016	MADOLE AND ASSOCIATES INC	5,200.00	0.00	5,200.00

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AP 00366919	03/02/2016	MARK CHRISTOPHER INC	624.41	0.00	624.41
AP 00366920	03/02/2016	MARTINEZ, LAURA	5.00	0.00	5.00
AP 00366921	03/02/2016	MATANGA, JULIE EDWARD	280.50	0.00	280.50
AP 00366922	03/02/2016	MCMASTER CARR SUPPLY COMPANY	140.48	49.58	190.06 ***
AP 00366923	03/02/2016	MEINEKE CAR CARE CENTER	169.55	0.00	169.55
AP 00366924	03/02/2016	MIDWEST TAPE	589.74	0.00	589.74
AP 00366925	03/02/2016	MIJAC ALARM COMPANY	0.00	2,583.00	2,583.00
AP 00366926	03/02/2016	MITCHELL, CHRISTEN	140.00	0.00	140.00
AP 00366927	03/02/2016	MK AUTO DETAIL INC	0.00	165.00	165.00
AP 00366928	03/02/2016	MOMS CLUB OF RANCHO CUCAMONGA	250.00	0.00	250.00
AP 00366929	03/02/2016	MOUNTAIN VIEW SMALL ENG REPAIR	89.60	0.00	89.60
AP 00366930	03/02/2016	NAPA AUTO PARTS	61.13	0.00	61.13
AP 00366931	03/02/2016	NATIONAL CNG & FLEET SERVICE	736.89	0.00	736.89
AP 00366932	03/02/2016	NATIONWIDE ENVIRONMENTAL SERVICES	2,184.00	0.00	2,184.00
AP 00366933	03/02/2016	NBS	1,500.00	0.00	1,500.00
AP 00366934	03/02/2016	OCCUPATIONAL HEALTH CTRS OF CA	449.18	209.60	658.78 ***
AP 00366935	03/02/2016	OFFICE DEPOT	2,565.69	466.47	3,032.16 ***
AP 00366936	03/02/2016	ONTARIO ICE SKATING CENTER	2,049.60	0.00	2,049.60
AP 00366937	03/02/2016	ONTARIO WINNELSON CO	721.59	0.00	721.59
AP 00366938	03/02/2016	ONTRAC	21.54	0.00	21.54
AP 00366939	03/02/2016	PACIFIC ADVANCED CIVIL ENGINEERING	1,450.00	0.00	1,450.00
AP 00366940	03/02/2016	PAL CAMPAIGN	10.00	0.00	10.00
AP 00366941	03/02/2016	PARS	3,500.00	0.00	3,500.00
AP 00366942	03/02/2016	PEP BOYS	19.49	0.00	19.49
AP 00366943	03/02/2016	PEPE'S TOWING SERVICE	95.00	0.00	95.00
AP 00366944	03/02/2016	PEPSI-COLA	266.98	0.00	266.98
AP 00366945	03/02/2016	PEREZ, DOMINICK	32.40	0.00	32.40
AP 00366946	03/02/2016	PHOENIX GROUP INFORMATION SYSTEMS	1,530.39	0.00	1,530.39
AP 00366947	03/02/2016	POMONA VALLEY CHINESE SCHOOL	500.00	0.00	500.00
AP 00366948	03/02/2016	PRE-PAID LEGAL SERVICES INC	96.59	0.00	96.59
AP 00366949	03/02/2016	PRO SALES GROUP INC	404.62	0.00	404.62
AP 00366951	03/02/2016	PSA PRINT GROUP	16,354.84	0.00	16,354.84
AP 00366952	03/02/2016	RADIO SATELLITE INTEGRATORS INC	61,680.00	9,660.00	71,340.00 ***
AP 00366953	03/02/2016	RANCHO CUCAMONGA CHAMBER OF COMMERCE	180.00	0.00	180.00
AP 00366954	03/02/2016	RANCHO CUCAMONGA FONTANA FAMILY YMCA	10,512.69	0.00	10,512.69
AP 00366955	03/02/2016	RBM LOCK AND KEY SERVICE	122.04	0.00	122.04
AP 00366956	03/02/2016	RDO EQUIPMENT CO	198.81	0.00	198.81
AP 00366957	03/02/2016	REGSECKER, BENJAMIN	10.00	0.00	10.00
AP 00366958	03/02/2016	RESOURCE BUILDING MATERIALS	1,003.20	0.00	1,003.20
AP 00366959	03/02/2016	RF WHITE CO INC	3,062.93	0.00	3,062.93
AP 00366960	03/02/2016	ROBLES, RAUL P	75.00	0.00	75.00
AP 00366961	03/02/2016	RODRIGUEZ INC, RY	0.00	804.11	804.11
AP 00366962	03/02/2016	RUSSO, MICHAEL	0.00	261.00	261.00
AP 00366963	03/02/2016	S B C H M R A	0.00	265.00	265.00
AP 00366964	03/02/2016	SAN BERNARDINO CO AUDITOR CONT	5,207.50	0.00	5,207.50
AP 00366965	03/02/2016	SAN BERNARDINO COUNTY DEPT PUBLIC WORKS	42.15	0.00	42.15
AP 00366966	03/02/2016	SAN BERNARDINO CTY	0.00	12,946.63	12,946.63

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AP 00366967	03/02/2016	SAN BERNARDINO CTY OFFICE OF THE ASSESSOR	840.00	0.00	840.00
AP 00366968	03/02/2016	SAN BERNARDINO CTY SUPERINTENDENT OF SCHOO	500.00	0.00	500.00
AP 00366969	03/02/2016	SBPEA	970.08	0.00	970.08
AP 00366970	03/02/2016	SC FUELS	12,480.79	0.00	12,480.79
AP 00366971	03/02/2016	SCHNEIDER, DANIEL	200.00	0.00	200.00
AP 00366972	03/02/2016	SCOTT, APRIL	351.00	0.00	351.00
AP 00366973	03/02/2016	SEXTON, SHEILA	4.00	0.00	4.00
AP 00366974	03/02/2016	SHEAKLEY PENSION ADMINISTRATION	314.05	0.00	314.05
AP 00366975	03/02/2016	SHEAKLEY PENSION ADMINISTRATION	0.00	157.95	157.95
AP 00366976	03/02/2016	SHERIFFS COURT SERVICES	491.87	0.00	491.87
AP 00366977	03/02/2016	SHERIFFS COURT SERVICES	390.64	0.00	390.64
AP 00366978	03/02/2016	SHERIFFS COURT SERVICES	93.38	0.00	93.38
AP 00366979	03/02/2016	SHERIFFS COURT SERVICES	296.59	0.00	296.59
AP 00366980	03/02/2016	SHIPMAN, LONNIE	200.00	0.00	200.00
AP 00366981	03/02/2016	SHOCKNEY, ALISA DAY	62.00	0.00	62.00
AP 00366982	03/02/2016	SHOETERIA	553.69	0.00	553.69
AP 00366983	03/02/2016	SMARTLITE	395.00	0.00	395.00
AP 00366984	03/02/2016	SMITH, CHELSIE	67.00	0.00	67.00
AP 00366985	03/02/2016	SO CALIF GAS COMPANY	10,653.68	1,649.52	12,303.20 ***
AP 00366986	03/02/2016	SO CALIF GAS COMPANY	1,667.61	0.00	1,667.61
AP 00366987	03/02/2016	SOUTH COAST AQMD	0.00	467.98	467.98
AP 00366994	03/02/2016	SOUTHERN CALIFORNIA EDISON	15,862.41	2,194.49	18,056.90 ***
AP 00366995	03/02/2016	SOUTHLAND FARMERS MARKET ASSOC INC	262.00	0.00	262.00
AP 00366996	03/02/2016	SOUTHLAND SPORTS OFFICIALS	230.00	0.00	230.00
AP 00366997	03/02/2016	SPARKLETTS	76.00	0.00	76.00
AP 00366998	03/02/2016	SPINDOLA, BEDA	278.10	0.00	278.10
AP 00366999	03/02/2016	STANDARD INSURANCE COMPANY	16,527.47	0.00	16,527.47
AP 00367000	03/02/2016	STOTZ EQUIPMENT	64.62	0.00	64.62
AP 00367001	03/02/2016	SUN BADGE CO	0.00	2,450.12	2,450.12
AP 00367002	03/02/2016	TATE, LANEE	250.00	0.00	250.00
AP 00367003	03/02/2016	THOMPSON PLUMBING SUPPLY	26.75	0.00	26.75
AP 00367004	03/02/2016	TORO TOWING	3,375.00	0.00	3,375.00
AP 00367005	03/02/2016	TORREZ, NATALIE	500.00	0.00	500.00
AP 00367006	03/02/2016	TRANS WEST TRUCK CENTER	28.29	0.00	28.29
AP 00367007	03/02/2016	TREBOR SHORING RENTAL	0.00	1,134.00	1,134.00
AP 00367008	03/02/2016	UNITED PACIFIC SERVICES INC	51,395.00	0.00	51,395.00
AP 00367009	03/02/2016	UNITED SITE SERVICES OF CA INC	216.15	0.00	216.15
AP 00367010	03/02/2016	UNITED WAY	151.00	0.00	151.00
AP 00367011	03/02/2016	UNIVERSAL TRUCK BODY INC	843.00	0.00	843.00
AP 00367012	03/02/2016	VAUTERS, PRISCILLA	2.50	0.00	2.50
AP 00367014	03/02/2016	VERIZON CALIFORNIA	8,068.75	1,978.06	10,046.81 ***
AP 00367015	03/02/2016	VIDO SAMARZICH INC	3,313.69	0.00	3,313.69
AP 00367016	03/02/2016	WALTERS WHOLESALE ELECTRIC CO	914.03	0.00	914.03
AP 00367017	03/02/2016	WAXIE SANITARY SUPPLY	1,491.70	0.00	1,491.70
AP 00367018	03/02/2016	WELLS FARGO BANK N A	2,000.00	0.00	2,000.00
AP 00367019	03/02/2016	WESTCOAST MEDIA	900.00	0.00	900.00
AP 00367020	03/02/2016	WILLIAMS ARCHITECTS INC	14,850.00	0.00	14,850.00

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

Agenda Check Register

2/24/2016 through 3/8/2016

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00367021	03/02/2016	WILSON & BELL AUTO SERVICE	681.15	0.00	681.15
AP 00367022	03/02/2016	WIMBERLY, RAY	60.00	0.00	60.00
AP 00367023	03/02/2016	WLC ARCHITECTS	900.00	0.00	900.00
AP 00367024	03/02/2016	WT.COX	1,119.37	0.00	1,119.37
AP 00367025	03/02/2016	XTEND BARRE	210.00	0.00	210.00
AP 00367026	03/02/2016	ZEE MEDICAL INC	75.87	0.00	75.87
AP 00367027	03/03/2016	ABC LOCKSMITHS	2,390.62	0.00	2,390.62
AP 00367028	03/03/2016	AIRGAS USA LLC	466.50	0.00	466.50
AP 00367031	03/03/2016	BRODART BOOKS	3,032.24	0.00	3,032.24
AP 00367034	03/03/2016	C V W D	32,065.42	664.30	32,729.72 ***
AP 00367035	03/03/2016	CALSENSE	7,211.85	0.00	7,211.85
AP 00367036	03/03/2016	CITRUS MOTORS ONTARIO INC	1,482.31	0.00	1,482.31
AP 00367037	03/03/2016	EMCOR SERVICE	22,075.40	0.00	22,075.40
AP 00367038	03/03/2016	EN POINTE TECHNOLOGIES SALES INC	7,539.00	0.00	7,539.00
AP 00367039	03/03/2016	EWING IRRIGATION PRODUCTS	245.29	0.00	245.29
AP 00367040	03/03/2016	FENCE CRAFT OF UPLAND INC	815.58	0.00	815.58
AP 00367041	03/03/2016	GENERATOR SERVICES CO	0.00	506.07	506.07
AP 00367042	03/03/2016	HYDRO SCAPE PRODUCTS INC	112.44	0.00	112.44
AP 00367043	03/03/2016	INTERSTATE BATTERIES	373.50	449.82	823.32 ***
AP 00367044	03/03/2016	KME FIRE APPARATUS	0.00	264.31	264.31
AP 00367045	03/03/2016	MWI VETERINARY SUPPLY	8.28	0.00	8.28
AP 00367046	03/03/2016	ORKIN PEST CONTROL	473.00	487.00	960.00 ***
AP 00367047	03/03/2016	PENNY PLUMBING	0.00	660.37	660.37
AP 00367048	03/03/2016	TARGET SPECIALTY PRODUCTS	1,153.76	0.00	1,153.76
AP 00367049	03/03/2016	VISTA PAINT	26.18	0.00	26.18

Total City: \$4,778,119.92
Total Fire: \$667,553.34
Grand Total: \$5,445,673.26

Note:

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

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

Electronic Debit Register

February 1, 2016 - February 29, 2016

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>FIRE</u>	<u>AMOUNT</u>
2/1	Workers Comp - City Account Transfer	1,185.86		1,185.86
2/1	Workers Comp - Fire Account Transfer		60.14	60.14
2/2	AUTHNET GATEWAY BILLING CCD 47374615	67.80		67.80
2/2	CALPERS - Fire - Retirement Account Deposit		399.68	399.68
2/2	CALPERS - Fire - Retirement Account Deposit		508.81	508.81
2/2	CALPERS - Fire - Retirement Account Deposit		2,292.00	2,292.00
2/2	CALPERS - Fire - Retirement Account Deposit		76,589.00	76,589.00
2/3	STATE DISBURSEMENT UNIT - Child Support Payments	1,627.48		1,627.48
2/3	Workers Comp - City Account Transfer	2,006.32		2,006.32
2/3	Workers Comp - Fire Account Transfer		659.41	659.41
2/4	STATE DISBURSEMENT UNIT - Child Support Payments		3,688.32	3,688.32
2/4	Workers Comp - City Account Transfer	429.98		429.98
2/4	Workers Comp - Fire Account Transfer		270.42	270.42
2/5	CALPERS - Fire - Retirement Account Deposit		776.08	776.08
2/5	CALPERS - Fire - Retirement Account Deposit		1,325.03	1,325.03
2/5	CALPERS - Fire - Retirement Account Deposit		3,904.94	3,904.94
2/5	CALPERS - Fire - Retirement Account Deposit		5,036.37	5,036.37
2/5	CALPERS - Fire - Retirement Account Deposit		7,718.83	7,718.83
2/5	CALPERS - Fire - Retirement Account Deposit		103,951.23	103,951.23
2/5	Workers Comp - City Account Transfer	878.00		878.00
2/5	Workers Comp - Fire Account Transfer		114.19	114.19
2/8	WIRE TRANSFER - To California ISO	55,000.41		55,000.41
2/8	Workers Comp - City Account Transfer	140.24		140.24
2/8	Workers Comp - Fire Account Transfer		1,017.79	1,017.79
2/9	CALPERS - City - Retirement Account Deposit	23,905.83		23,905.83
2/9	CALPERS - City - Retirement Account Deposit	196,871.73		196,871.73
2/9	Workers Comp - Fire Account Transfer		434.48	434.48
2/10	Workers Comp - Fire Account Transfer		918.66	918.66
2/11	Workers Comp - City Account Transfer	2,250.00		2,250.00
2/11	Workers Comp - Fire Account Transfer		553.90	553.90
2/12	Workers Comp - City Account Transfer	31.68		31.68
2/12	Workers Comp - Fire Account Transfer		49.30	49.30
2/16	WIRE TRANSFER - To MUFG - Union Bank-Debt Service-CFD 2000-1	8,133.76		8,133.76
2/16	WIRE TRANSFER - To MUFG - Union Bank-Debt Service-CFD 2001-01	14,606.48		14,606.48
2/16	WIRE TRANSFER - To MUFG - Union Bank-Debt Service-CFD 2006-02	51,189.54		51,189.54
2/16	WIRE TRANSFER - To MUFG - Union Bank-Debt Service-CFD 2000-02	74,687.55		74,687.55
2/16	WIRE TRANSFER - To MUFG - Union Bank-Debt Service-CFD 2006-01	85,629.90		85,629.90
2/16	WIRE TRANSFER - To MUFG - Union Bank-Debt Service-CFD 2001-01	150,975.19		150,975.19
2/16	Workers Comp - City Account Transfer	3,345.53		3,345.53
2/16	Workers Comp - Fire Account Transfer		3,959.53	3,959.53
2/17	STATE DISBURSEMENT UNIT - Child Support Payments	1,627.48		1,627.48
2/17	STATE DISBURSEMENT UNIT - Child Support Payments		3,525.67	3,525.67
2/17	WIRE TRANSFER - To Wells Fargo/Corporate Trust-Assessment Dist.	1,257,658.86		1,257,658.86
2/17	Workers Comp - City Account Transfer	1,541.81		1,541.81
2/17	Workers Comp - Fire Account Transfer		267.70	267.70
2/18	CALPERS - City - Retirement Account Deposit	23,987.03		23,987.03
2/18	CALPERS - City - Retirement Account Deposit	195,398.65		195,398.65
2/18	CALPERS - Fire - Retirement Account Deposit		703.97	703.97
2/18	CALPERS - Fire - Retirement Account Deposit		1,325.03	1,325.03
2/18	CALPERS - Fire - Retirement Account Deposit		3,904.94	3,904.94
2/18	CALPERS - Fire - Retirement Account Deposit		5,767.68	5,767.68
2/18	CALPERS - Fire - Retirement Account Deposit		7,604.79	7,604.79
2/18	CALPERS - Fire - Retirement Account Deposit		103,968.36	103,968.36

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

Electronic Debit Register

February 1, 2016 - February 29, 2016

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>FIRE</u>	<u>AMOUNT</u>
2/18	BANK TRANSFER - To Pal Campaign/Com Foundation	455.00		455.00
2/18	WIRE TRANSFER - To First American Title Company- Rochester/Arrow	1,797,950.00		1,797,950.00
2/18	Workers Comp - City Account Transfer	1,300.62		1,300.62
2/18	Workers Comp - Fire Account Transfer		196.55	196.55
2/19	Workers Comp - City Account Transfer	1,553.63		1,553.63
2/19	Workers Comp - Fire Account Transfer		833.99	833.99
2/22	Workers Comp - City Account Transfer	342.68		342.68
2/22	Workers Comp - Fire Account Transfer		20,108.03	20,108.03
2/23	CALPERS - Fire - Retirement Account Deposit		111.02	111.02
2/23	CALPERS - Fire - Retirement Account Deposit		548.94	548.94
2/23	Workers Comp - City Account Transfer	345.00		345.00
2/23	Workers Comp - Fire Account Transfer		988.38	988.38
2/24	CALPERS - Fire - Retirement Account Deposit		0.24	0.24
2/24	CALPERS - Fire - Retirement Account Deposit		118.60	118.60
2/24	CALPERS - Fire - Retirement Account Deposit		540.66	540.66
2/24	CALPERS - Fire - Retirement Account Deposit		18,851.17	18,851.17
2/24	Workers Comp - City Account Transfer	1,325.07		1,325.07
2/24	Workers Comp - Fire Account Transfer		953.67	953.67
2/25	CALPERS - City - Retirement Account Deposit	2,500.00		2,500.00
2/25	Workers Comp - City Account Transfer	816.80		816.80
2/25	Workers Comp - Fire Account Transfer		605.31	605.31
2/26	Workers Comp - City Account Transfer	588.95		588.95
2/26	Workers Comp - Fire Account Transfer		1,057.41	1,057.41
2/29	Workers Comp - City Account Transfer	14.01		14.01
2/29	Workers Comp - Fire Account Transfer		59.72	59.72
		Total City		\$ 3,960,368.87
		Total Fire		\$ 386,269.94
		GRAND TOTAL		<u>\$ 4,346,638.81</u>



**R. C. Fire Protection District
Portfolio Management
Portfolio Summary
February 29, 2016**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Fund	27,924,410.49	27,924,410.49	27,924,410.49	37.37	1	1	0.461	0.467
Passbook/Checking Accounts	259,450.88	259,450.88	259,450.88	0.35	1	1	0.197	0.200
Federal Agency Issues - Coupon	42,500,000.00	42,628,522.00	42,489,618.49	56.85	1,663	1,149	1.396	1.416
Treasury Securities - Coupon	2,000,000.00	2,006,198.00	2,000,000.00	2.68	1,826	848	1.184	1.200
Municipal Bonds	1,060,000.00	1,077,222.00	1,061,715.65	1.42	1,316	641	1.708	1.731
Corporate Notes	1,000,000.00	998,244.00	998,597.78	1.34	1,826	845	1.757	1.782
Investments	74,743,861.37	74,894,047.37	74,733,793.29	100.00%	1,038	697	1.046	1.061

Cash and Accrued Interest								
Accrued Interest at Purchase		113.33	113.33					
Subtotal		113.33	113.33					
Total Cash and Investments	74,743,861.37	74,894,160.70	74,733,906.62		1,038	697	1.046	1.061

Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	69,799.55	465,588.63
Average Daily Balance	75,540,017.21	70,747,982.85
Effective Rate of Return	1.16%	0.98%

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

[Signature]
Lori E. Sassoon, Treasurer

**R. C. Fire Protection District
Portfolio Management
Portfolio Details - Investments
February 29, 2016**

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			27,924,410.49	27,924,410.49	27,924,410.49	0.467		0.467	1	
		Subtotal and Average	25,669,238.08		27,924,410.49	27,924,410.49				0.467	1	
Passbook/Checking Accounts												
SYS0002	0002	UNION BANK OF CALIFORNIA			259,450.88	259,450.88	259,450.88	0.200	P-1	0.200	1	
		Subtotal and Average	270,975.66		259,450.88	259,450.88				0.200	1	
Federal Agency Issues - Coupon												
3133ECP1	1039	FEDERAL FARM CREDIT BANK		06/11/2013	4,500,000.00	4,522,077.00	4,484,953.00	1.150	Aaa	1.302	832	06/11/2018
3133EDGW6	1057	FEDERAL FARM CREDIT BANK		03/11/2014	2,000,000.00	2,017,314.00	1,999,121.05	1.300	Aaa	1.320	832	06/11/2018
3133EEM49	1070	FEDERAL FARM CREDIT BANK		05/22/2015	2,000,000.00	2,043,758.00	2,005,117.14	1.600	Aaa	1.530	1,389	12/20/2019
3133EEFEL7	1072	FEDERAL FARM CREDIT BANK		09/23/2015	3,000,000.00	3,010,284.00	3,000,000.00	1.600	Aaa	1.600	1,301	09/29/2019
3133EFKY2	1076	FEDERAL FARM CREDIT BANK		10/30/2015	1,500,000.00	1,501,212.00	1,500,000.00	1.360	Aaa	1.360	1,336	10/28/2019
313383Z2	1035	FEDERAL HOME LOAN BANK		05/21/2013	2,000,000.00	2,000,004.00	2,000,000.00	1.000	Aaa	1.000	811	05/21/2018
3130A0YY0	1055	FEDERAL HOME LOAN BANK		02/20/2014	2,000,000.00	2,006,986.00	2,000,427.30	1.020	Aaa	1.005	535	08/18/2017
3130A5L98	1071	FEDERAL HOME LOAN BANK		06/30/2015	1,500,000.00	1,505,884.50	1,500,000.00	2.000	Aaa	2.000	1,582	06/30/2020
3134G34K3	1029	FEDERAL HOME LOAN MTG CORP		01/30/2013	3,000,000.00	2,999,214.00	3,000,000.00	1.000	Aaa	1.000	700	01/30/2018
3134G8FZ7	1080	FEDERAL HOME LOAN MTG CORP		12/30/2015	4,000,000.00	4,005,708.00	4,000,000.00	2.000	Aaa	2.000	1,765	12/30/2020
3134G8GZ6	1081	FEDERAL HOME LOAN MTG CORP		01/29/2016	2,000,000.00	2,001,510.00	2,000,000.00	1.500	Aaa	1.500	1,245	07/29/2019
3136G1AZ2	1030	FEDERAL NATL MTG ASSN		01/30/2013	2,000,000.00	2,000,194.00	2,000,000.00	1.000	Aaa	1.000	700	01/30/2018
3136G1K57	1033	FEDERAL NATL MTG ASSN		04/30/2013	2,500,000.00	2,490,200.00	2,500,000.00	1.100	Aaa	1.100	790	04/30/2018
3136G2E52	1066	FEDERAL NATL MTG ASSN		01/30/2015	2,500,000.00	2,504,417.50	2,500,000.00	1.700	Aaa	1.700	1,429	01/29/2020
3136G2EP8	1067	FEDERAL NATL MTG ASSN		02/27/2015	1,500,000.00	1,512,160.50	1,500,000.00	1.540	Aaa	1.540	1,366	11/27/2019
3135G0G23	1075	FEDERAL NATL MTG ASSN		10/29/2015	2,500,000.00	2,500,852.50	2,500,000.00	1.300	Aaa	1.300	1,154	04/29/2019
3136G2SD0	1077	FEDERAL NATL MTG ASSN		10/30/2015	2,000,000.00	2,000,426.00	2,000,000.00	1.400	Aaa	1.400	1,337	10/29/2019
3136G2S57	1079	FEDERAL NATL MTG ASSN		11/25/2015	2,000,000.00	2,006,320.00	2,000,000.00	1.700	Aaa	1.700	1,730	11/25/2020
		Subtotal and Average	45,539,460.05		42,500,000.00	42,628,522.00				1.416	1,149	
Treasury Securities - Coupon												
313383HQ7	1044	FEDERAL HOME LOAN BANK		06/27/2013	2,000,000.00	2,006,198.00	2,000,000.00	1.200	Aaa	1.200	848	06/27/2018
		Subtotal and Average	2,000,000.00		2,000,000.00	2,006,198.00				1.200	848	
Municipal Bonds												
157432JK2	1063	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	385,000.00	390,209.05	386,180.49	2.042	Aa	1.901	822	06/01/2018
623040HC9	1046	MOUNT SAN ANTONIO CAL		08/01/2013	310,000.00	321,454.50	310,000.00	2.501	Aa	2.501	883	08/01/2018

Portfolio FIRE
AP
PM (PRF_PM2) 7.3.0

**R. C. Fire Protection District
Portfolio Management
Portfolio Details - Investments
February 29, 2016**

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												
76911ADL6	1061	RIVERSIDE CNTY CA ASSET CORP	1,061,770.83	06/10/2014	365,000.00	365,558.45	365,535.16	1.123		0.900	245	11/01/2016
		Subtotal and Average			1,060,000.00	1,077,222.00	1,061,715.65			1.731	641	
Corporate Notes												
166764AE0	1042	CHEVRON CORP	998,572.59	06/24/2013	1,000,000.00	998,244.00	998,597.78	1.718	Aa	1.782	845	06/24/2018
		Subtotal and Average			1,000,000.00	998,244.00	998,597.78			1.782	845	
		Total and Average	75,540,017.21		74,743,861.37	74,894,047.37	74,733,793.29			1.061	697	

**R. C. Fire Protection District
 Portfolio Management
 Portfolio Details - Cash
 February 29, 2016**

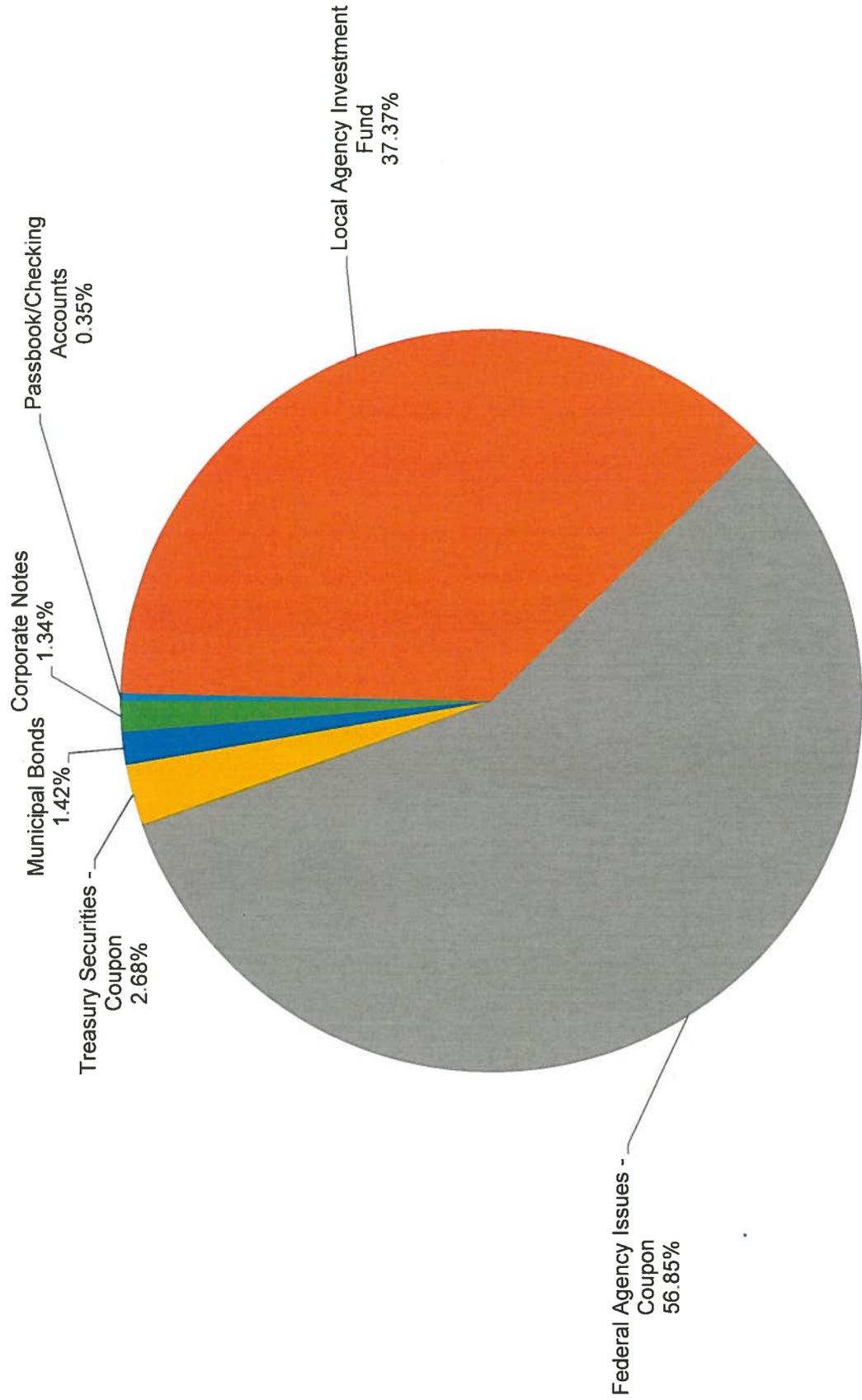
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		113.33	113.33				0
		Subtotal				113.33	113.33				
		Total Cash and Investments	75,540,017.21		74,743,861.37	74,894,160.70	74,733,906.62			1.061	697

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

February 1, 2016 through February 29, 2016

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	0.467		5,000,000.00	1,200,000.00	
		Subtotal			5,000,000.00	1,200,000.00	27,924,410.49
Passbook/Checking Accounts (Monthly Summary)							
SYS0002	0002	UNION BANK OF CALIFORNIA	0.200		0.00	11,936.38	
		Subtotal			0.00	11,936.38	259,450.88
Federal Agency Issues - Coupon							
3133ECFA7	1031	FEDERAL FARM CREDIT BANK	1.080	02/22/2016	0.00	2,499,078.13	
3134G4UQ9	1054	FEDERAL HOME LOAN MTG CORP	1.750	02/19/2016	0.00	1,998,440.00	
		Subtotal			0.00	4,497,518.13	42,489,618.49
Treasury Securities - Coupon							
		Subtotal					2,000,000.00
Municipal Bonds							
		Subtotal					1,061,715.65
Corporate Notes							
		Subtotal					998,597.78
		Total			5,000,000.00	5,709,454.51	74,733,793.29

Rancho Cucamonga Fire Protection District Portfolio Composition February 29, 2016



STAFF REPORT

RANCHO CUCAMONGA FIRE PROTECTION DISTRICT



DATE: March 16, 2016

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

FROM: Mike Costello, Fire Chief

BY: Don Cloughesy, Deputy Fire Chief
Eric Wells, Fire Captain
Pamela Pane, Management Analyst III
Ruth Cain, CPPB, Purchasing Manager *RC*

SUBJECT: CONSIDERATION TO APPROVE AN AWARD TO KME FIRE APPARATUS OF ONTARIO, CA. FOR THE REPOWER OF DISTRICT OWNED APPARATUS - ONE (1) KME TRUCK (105-08) IN ACCORDANCE WITH RFB #15/16-017 AND APPROVAL OF AN APPROPRIATION IN THE AMOUNT OF \$149,740.54 TO ACCOUNT NO. 3288501-5604

RECOMMENDATION

Staff recommends approval of award to KME Fire Apparatus of Ontario, CA. for the Repower of District Owned Apparatus - One (1) KME Truck (105-08) in accordance with RFB #15/16-017 and Approval of an Appropriation in the amount of \$149,740.54 to Account No. 3288501-5604.

BACKGROUND/ANALYSIS

In November of 2014, the Fire District's ladder truck (105-08) was involved in a traffic accident on the 210 freeway. As a result, the ladder truck was put through an extensive analysis by our insurance company and Kovatch Mobile Equipment (KME) to determine the required repairs. During this process the recommendation was made by Fire District Staff to have the power plant replaced due to the significant maintenance costs and poor reliability associated with the Caterpillar C13 ACERT diesel engine. This inherent problem is due to a poorly designed emission control system on a diesel engine that has been subject to litigation and is no longer in production. Repairs to the emissions system have occurred annually over the life of the vehicle. The warranty will expire in 2018 at which time these repairs will cost the District an average of \$10,000 per year for the life of the vehicle, for an estimated total of \$70,000-\$80,000. Each time these repairs are required the Truck is out of service 3-4 weeks.

The repower project consists of removing the existing engine and transmission and replacing it with a new engine and transmission including a 2yr manufacturers warranty, while KME will provide a one (1) year warranty on workmanship and materials furnished by KME not covered by individual manufacturer warranties, and all other components furnished will be subject to individual manufacturer Warranties per their terms and conditions .The new engine that has

STAFF REPORT

RE: APPROVAL TO AWARD KME FIRE APPRATUS OF ONTARIO CALIFORNIA
DECEMBER 2, 2015

been proposed is a Detroit Diesel Series 60 which has been tried and tested reliably within our own fleet and throughout the Fire Service in several makes and models of Fire Apparatus. The emissions system it uses is much simpler and matches the model year of the Truck. This will maximize the life cycle of the ladder truck while meeting present and future emissions regulations. In addition, this repower will add to the service life of the ladder truck. We expect to gain an additional 7-8 years of front line service as a result of this project for a total of 16years front line service and then 5-8 years as in Reserve. Our current service goal for Engine/Truck front-line apparatus is 10 years and/or 100,000 miles. Once the apparatus is removed from front-line service, it is moved into a reserve status for another 5 to 8 years.

The repower is expected to enhance performance and eliminate this known liability. The ladder truck will be more reliable; which is critical of a specialty emergency response apparatus and its functional operations. The ladder truck will also be out of service less, allowing our fire shop personnel to focus on routine and preventative maintenance for the rest of our fleet. The additional horsepower and torque will meet the steep geographical demands unique to the North end of our City and reduce response times.

Fire District staff provided detailed specifications for the repower project to the Purchasing Division. Purchasing prepared and posted formal RFB #15/16-017 to the City's automated procurement system. As a result, there were one hundred and fifty one (151) vendors notified, thirteen (13) prospective bidders downloaded the RFB documentation, and one (1) vendor responded.

Staff is recommending an award to the one (1) responsive bidder, KME Fire Apparatus of Ontario, Ca. in accordance with the specifications published in RFB #15/16-017. All applicable documentation is on file in the City's electronic procurement system and can be located through the City's Internet.

FISCAL IMPACT

The District did not budget for this repower to the Truck, thus an appropriation is required in the amount of \$149,740.54.

RECOMMENDED ACTION

District personnel recommend that the Fire Board approve an award to KME for the Repower of District Owned Apparatus - One (1) KME Truck (105-08) and Approval of an Appropriation in the amount of \$149,740.54 to Account No. 3288501-5604.

Respectfully Submitted,



Mike Costello
Fire Chief

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

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<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00005909	02/24/2016	FORTISTAR METHANE GROUP LLC	74,400.38	0.00	74,400.38
AP 00005910	02/24/2016	HD PRODUCTIONS INC	6,250.00	0.00	6,250.00
AP 00005911	02/24/2016	SAN BERNARDINO CTY SHERIFFS DEPT	2,634,572.00	0.00	2,634,572.00
AP 00005912	03/02/2016	CALIF GOVERNMENT VEBA/RANCHO CUCAMONGA	9,665.00	0.00	9,665.00
AP 00005913	03/02/2016	RCCEA	1,358.00	0.00	1,358.00
AP 00005914	03/02/2016	RCPFA	10,401.72	0.00	10,401.72
AP 00366583	02/24/2016	49ER COMMUNICATIONS	0.00	43,912.37	43,912.37
AP 00366584	02/24/2016	ADOBE ANIMAL HOSPITAL	200.00	0.00	200.00
AP 00366585	02/24/2016	AFSS	0.00	50.00	50.00
AP 00366586	02/24/2016	ALJNEIBI, ABDULLA	80.44	0.00	80.44
AP 00366587	02/24/2016	ALL AMERICAN ASPHALT	136,307.67	0.00	136,307.67
AP 00366588	02/24/2016	ALL CITY MANAGEMENT SERVICES INC.	20,190.73	0.00	20,190.73
AP 00366589	02/24/2016	ALLIANCE FOR INNOVATION	7,650.00	0.00	7,650.00
AP 00366590	02/24/2016	ALTA LAGUNA MOBILE HOME PARK	1,000.00	0.00	1,000.00
AP 00366591	02/24/2016	ALTA VISTA MOBILE HOME PARK	700.00	0.00	700.00
AP 00366592	02/24/2016	ANDRADE, CARMEN	64.00	0.00	64.00
AP 00366593	02/24/2016	ANGLEE, ROBERTO	250.00	0.00	250.00
AP 00366594	02/24/2016	ARCHITERRA DESIGN GROUP	0.00	19,063.75	19,063.75
AP 00366595	02/24/2016	AROCHO, ALMA	999.00	0.00	999.00
AP 00366596	02/24/2016	AUFBAU CORPORATION	26,105.00	0.00	26,105.00
AP 00366597	02/24/2016	AVANTS, MARGE	210.00	0.00	210.00
AP 00366598	02/24/2016	BALLOON HAVEN	588.60	0.00	588.60
AP 00366599	02/24/2016	BASELINE ANIMAL HOSPITAL	500.00	0.00	500.00
AP 00366600	02/24/2016	BLANKENSHIP, AMANDA	70.81	0.00	70.81
AP 00366601	02/24/2016	BMC SOFTWARE INC	1,088.22	0.00	1,088.22
AP 00366602	02/24/2016	BURNETT, CANDYCE	50.13	0.00	50.13
AP 00366603	02/24/2016	CAL PERS LONG TERM CARE	268.00	0.00	268.00
AP 00366604	02/24/2016	CAL POLY POMONA FOUNDATION	7,000.00	0.00	7,000.00
AP 00366605	02/24/2016	CALIFORNIA SHOPPING CART RETRIEVAL CORP	75.00	0.00	75.00
AP 00366606	02/24/2016	CALIFORNIA STATE BOARD OF EQUALIZATION	1,647.24	0.00	1,647.24
AP 00366607	02/24/2016	CALPERS	132,712.56	7,454.43	140,166.99 ***
AP 00366608	02/24/2016	CARQUEST AUTO PARTS	0.00	135.69	135.69
AP 00366609	02/24/2016	CASA VOLANTE MOBILE HOME PARK	1,300.00	0.00	1,300.00
AP 00366610	02/24/2016	CCS ORANGE COUNTY JANITORIAL INC.	38,763.85	405.32	39,169.17 ***
AP 00366611	02/24/2016	CDW-G	13,376.96	0.00	13,376.96
AP 00366612	02/24/2016	CHAPARRAL HEIGHTS MOBILE HOME PARK	700.00	0.00	700.00
AP 00366613	02/24/2016	CHARLEYS PHILLY STEAKS	1,322.17	0.00	1,322.17
AP 00366614	02/24/2016	CHARTER COMMUNICATIONS	0.00	540.62	540.62
AP 00366615	02/24/2016	CHEN, DAVID	0.00	261.00	261.00
AP 00366616	02/24/2016	CINTAS CORPORATION #150	0.00	651.42	651.42
AP 00366617	02/24/2016	CIRIACKS, VALERIE ANN	165.00	0.00	165.00
AP 00366618	02/24/2016	CLARK, KAREN	720.00	0.00	720.00
AP 00366619	02/24/2016	CLIENT FIRST CONSULTING GROUP	7,120.00	0.00	7,120.00
AP 00366620	02/24/2016	CLIMATEC LLC	5,474.74	0.00	5,474.74
AP 00366621	02/24/2016	CONFIRE JPA	0.00	70,531.74	70,531.74
AP 00366622	02/24/2016	CONSOLIDATED ELECTRICAL DISTR INC	92.43	0.00	92.43
AP 00366623	02/24/2016	CROP PRODUCTION SERVICES INC	911.69	0.00	911.69

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AP 00366624	02/24/2016	CWE	3,314.00	0.00	3,314.00
AP 00366625	02/24/2016	D AND K CONCRETE COMPANY	1,425.60	0.00	1,425.60
AP 00366626	02/24/2016	D M CONTRACTING INC	45,525.91	0.00	45,525.91
AP 00366627	02/24/2016	DAY CREEK ANIMAL HOSPITAL	50.00	0.00	50.00
AP 00366628	02/24/2016	DENA, KEEGAN	0.00	261.00	261.00
AP 00366629	02/24/2016	DOLLARHIDE, GINGER	120.00	0.00	120.00
AP 00366630	02/24/2016	DUMBELL MAN FITNESS EQUIPMENT, THE	0.00	150.00	150.00
AP 00366631	02/24/2016	DUNN, ANN MARIE	753.00	0.00	753.00
AP 00366632	02/24/2016	EASTERLING, RAY	300.00	0.00	300.00
AP 00366633	02/24/2016	EDWARD PROFESSIONAL ADVISORS	1,500.00	0.00	1,500.00
AP 00366634	02/24/2016	ESCUDERO, ANGEL	15.00	0.00	15.00
AP 00366635	02/24/2016	EVA E. GORDON	500.00	0.00	500.00
AP 00366636	02/24/2016	FACTORY MOTOR PARTS	0.00	350.95	350.95
AP 00366637	02/24/2016	FEDERAL EXPRESS CORP	88.58	0.00	88.58
AP 00366638	02/24/2016	FEDERAL SIGNAL CORPORATION	0.00	2,550.93	2,550.93
AP 00366639	02/24/2016	FERNANDEZ LANDSCAPING	1,000.00	0.00	1,000.00
AP 00366640	02/24/2016	FINCH, DONNA	33.70	0.00	33.70
AP 00366641	02/24/2016	FIRST CLASS HEATING AND A.C. & EULALIE MULLIG,	312.20	0.00	312.20
AP 00366642	02/24/2016	FLEET SERVICES INC.	0.00	582.53	582.53
AP 00366643	02/24/2016	FOOTHILL MOBILE MANOR	600.00	0.00	600.00
AP 00366644	02/24/2016	FRANKLIN TRUCK PARTS	0.00	1,810.79	1,810.79
AP 00366645	02/24/2016	FRAZEE PAINT CENTER	112.00	0.00	112.00
AP 00366646	02/24/2016	GARLAND, HARWOOD	500.00	0.00	500.00
AP 00366647	02/24/2016	GEICO	1,352.52	0.00	1,352.52
AP 00366648	02/24/2016	GEOGRAPHICS	1,783.28	0.00	1,783.28
AP 00366649	02/24/2016	GILKEY, JOHN	450.00	0.00	450.00
AP 00366650	02/24/2016	GIORDANO, MARIANNA	67.20	0.00	67.20
AP 00366651	02/24/2016	GO CALENDARS & GAMES	1,107.67	0.00	1,107.67
AP 00366652	02/24/2016	GOLDEN STATE RISK MANAGEMENT AUTHORITY	101,458.00	1,259.00	102,717.00 ***
AP 00366653	02/24/2016	GRAFIX SYSTEMS	0.00	2,273.14	2,273.14
AP 00366654	02/24/2016	GRAINGER	0.00	449.37	449.37
AP 00366655	02/24/2016	GRAVES & KING LLP	606.80	0.00	606.80
AP 00366656	02/24/2016	GRAYBAR	787.83	0.00	787.83
AP 00366657	02/24/2016	HAMILTON, MONIQUE	960.00	0.00	960.00
AP 00366658	02/24/2016	HAMPTON YOGA	1,020.00	0.00	1,020.00
AP 00366659	02/24/2016	HARDY & HARPER INC	68,607.04	0.00	68,607.04
AP 00366660	02/24/2016	HAY, SHARYN	120.00	0.00	120.00
AP 00366661	02/24/2016	HELEN SMITH ATTORNEY SERVICE	75.00	0.00	75.00
AP 00366662	02/24/2016	HENRY SCHEIN ANIMAL HEALTH SUPPLY	30.93	0.00	30.93
AP 00366663	02/24/2016	HERITAGE EDUCATION GROUP	8.00	0.00	8.00
AP 00366664	02/24/2016	HF&H CONSULTANTS LLC	14,687.50	0.00	14,687.50
AP 00366665	02/24/2016	HI WAY SAFETY INC	1,125.62	0.00	1,125.62
AP 00366666	02/24/2016	HILLS PET NUTRITION SALES INC	585.61	0.00	585.61
AP 00366667	02/24/2016	HMC ARCHITECTS	0.00	51,107.28	51,107.28
AP 00366668	02/24/2016	HOLLYWOOD BOWL	1,226.00	0.00	1,226.00
AP 00366669	02/24/2016	HOSE MAN INC	70.45	0.00	70.45
AP 00366670	02/24/2016	HOT SHOTS ATHLETIC APPAREL INC.	4,354.01	0.00	4,354.01

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AP 00366671	02/24/2016	HOYT LUMBER CO., SM	0.00	85.93	85.93
AP 00366672	02/24/2016	IAPMA-HR	135.00	0.00	135.00
AP 00366673	02/24/2016	IMPRO THEATRE	2,918.06	0.00	2,918.06
AP 00366674	02/24/2016	INLAND EMPIRE TOURS AND TRANSPORTATION	7,164.00	0.00	7,164.00
AP 00366675	02/24/2016	INLAND FAIR HOUSING AND MEDIATION BOARD	1,315.94	0.00	1,315.94
AP 00366676	02/24/2016	INSIGHT PUBLIC SECTOR INC	4,999.50	0.00	4,999.50
AP 00366677	02/24/2016	INSTITUTE OF BUSINESS PUBLICATIONS LLC	177.00	0.00	177.00
AP 00366678	02/24/2016	INTERMEDIX CORPORATION	0.00	250.00	250.00
AP 00366679	02/24/2016	JACKSON, LISA HOGAN	100.00	0.00	100.00
AP 00366680	02/24/2016	JOHN BURR CYCLES INC	4,139.05	0.00	4,139.05
AP 00366681	02/24/2016	JONES AND MAYER, LAW OFFICES OF	2,816.00	0.00	2,816.00
AP 00366682	02/24/2016	JRC HOUSING	1,010.00	0.00	1,010.00
AP 00366683	02/24/2016	JRC HOUSING INC	5,870.00	0.00	5,870.00
AP 00366684	02/24/2016	KENDRENA, DONNA	45.81	0.00	45.81
AP 00366685	02/24/2016	KENNEDY EQUIPMENT INC	541.67	0.00	541.67
AP 00366686	02/24/2016	KEYSER MARSTON ASSOCIATES INC	3,240.00	0.00	3,240.00
AP 00366687	02/24/2016	KIM, BRIAN	63.17	0.00	63.17
AP 00366688	02/24/2016	KONE INC	633.61	0.00	633.61
AP 00366689	02/24/2016	LATREACE, RAINEY	395.00	0.00	395.00
AP 00366690	02/24/2016	LEAGUE OF CALIFORNIA CITIES	240.00	0.00	240.00
AP 00366691	02/24/2016	LIEBERT CASSIDY WHITMORE	35.00	0.00	35.00
AP 00366692	02/24/2016	LIFE ASSIST INC	0.00	5,901.18	5,901.18
AP 00366693	02/24/2016	LIFESAVERS CONFERENCE INC	1,600.00	0.00	1,600.00
AP 00366694	02/24/2016	LU'S LIGHTHOUSE INC	0.00	90.33	90.33
AP 00366695	02/24/2016	LUBRICATION ENGINEERS INC	0.00	1,748.14	1,748.14
AP 00366696	02/24/2016	MARK CHRISTOPHER INC	358.16	217.39	575.55 ***
AP 00366697	02/24/2016	MARTINEZ TOWING	45.00	0.00	45.00
AP 00366698	02/24/2016	MCMASTER CARR SUPPLY COMPANY	638.48	0.00	638.48
AP 00366699	02/24/2016	MEDLEY FIRE PROTECTION INC	2,350.00	0.00	2,350.00
AP 00366700	02/24/2016	MIDWEST TAPE	144.92	0.00	144.92
AP 00366701	02/24/2016	MILLER, MELISSA	98.00	0.00	98.00
AP 00366702	02/24/2016	MINUTEMAN PRESS	172.04	0.00	172.04
AP 00366703	02/24/2016	MINITUBISHI ELECTRIC US INC	638.24	0.00	638.24
AP 00366704	02/24/2016	MK AUTO DETAIL INC	0.00	330.00	330.00
AP 00366705	02/24/2016	MOHAMAD, HASAN	500.00	0.00	500.00
AP 00366706	02/24/2016	MOUNTAIN VIEW SMALL ENG REPAIR	295.80	0.00	295.80
AP 00366707	02/24/2016	NAPA AUTO PARTS	0.00	462.10	462.10
AP 00366708	02/24/2016	NEXTEL	0.00	131.97	131.97
AP 00366709	02/24/2016	NORMAN, ANA	43.50	0.00	43.50
AP 00366710	02/24/2016	O S T S INC	4,305.00	0.00	4,305.00
AP 00366712	02/24/2016	OFFICE DEPOT	5,558.09	688.21	6,246.30 ***
AP 00366713	02/24/2016	ONQUE TECHNOLOGIES INC	399.00	0.00	399.00
AP 00366714	02/24/2016	ORONA, PATRICIA	300.00	0.00	300.00
AP 00366715	02/24/2016	OTT, LAURA	651.00	0.00	651.00
AP 00366716	02/24/2016	OTT, SHARON	648.00	0.00	648.00
AP 00366717	02/24/2016	PALM SPRINGS POLICE DEPARTMENT	130.00	0.00	130.00
AP 00366718	02/24/2016	PASCUAL, JENNIFER	250.00	0.00	250.00

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AP 00366719	02/24/2016	PEREZ, DANIEL	65.01	0.00	65.01
AP 00366720	02/24/2016	PETERSON HYDRAULICS INC	0.00	942.70	942.70
AP 00366721	02/24/2016	PETES ROAD SERVICE INC	162.14	0.00	162.14
AP 00366722	02/24/2016	PINES COUNTRY ESTATES, THE	500.00	0.00	500.00
AP 00366723	02/24/2016	PORT SUPPLY	0.00	424.94	424.94
AP 00366724	02/24/2016	PRO SALES GROUP INC	1,782.20	0.00	1,782.20
AP 00366725	02/24/2016	PROJECT SISTER FAMILY SERVICES	207.33	0.00	207.33
AP 00366726	02/24/2016	RAMIREZ, MARITZA	27.87	0.00	27.87
AP 00366727	02/24/2016	RAMONA VILLA MOBILE HOME PARK	1,100.00	0.00	1,100.00
AP 00366728	02/24/2016	RANCHO CUCAMONGA CHAMBER OF COMMERCE	3,166.66	0.00	3,166.66
AP 00366729	02/24/2016	RANCHO DISPOSAL SERVICES INC	180.00	0.00	180.00
AP 00366730	02/24/2016	RANCHO REGIONAL VETERINARY HOSPITAL INC	272.20	0.00	272.20
AP 00366731	02/24/2016	RECYCLE AWAY LLC	1,609.40	0.00	1,609.40
AP 00366732	02/24/2016	REGENCY ENTERPRISES INC	725.76	0.00	725.76
AP 00366733	02/24/2016	REHABWEST INC	468.54	0.00	468.54
AP 00366734	02/24/2016	RICHARDS WATSON AND GERSHON	0.00	900.00	900.00
AP 00366735	02/24/2016	RIGELMAN, ENCARNACION ONTIVEROS	60.00	0.00	60.00
AP 00366736	02/24/2016	RK DIVERSIFIED ENTERTAINMENT INC	500.00	0.00	500.00
AP 00366737	02/24/2016	RODRIGUEZ INC, RY	1,851.40	0.00	1,851.40
AP 00366738	02/24/2016	SAN BERNARDINO COUNTY	1,510.00	0.00	1,510.00
AP 00366739	02/24/2016	SAN BERNARDINO CTY FIRE CHIEF ASSOC	0.00	125.00	125.00
AP 00366740	02/24/2016	SANFT, THOMAS	173.00	0.00	173.00
AP 00366741	02/24/2016	SC FUELS	0.00	3,618.16	3,618.16
AP 00366742	02/24/2016	SENECHAL, CALVIN	575.40	0.00	575.40
AP 00366743	02/24/2016	SHEAKLEY PENSION ADMINISTRATION	311.60	0.00	311.60
AP 00366744	02/24/2016	SHEAKLEY PENSION ADMINISTRATION	0.00	178.85	178.85
AP 00366745	02/24/2016	SHORT LOAD CONCRETE	313.20	0.00	313.20
AP 00366746	02/24/2016	SIEMENS INDUSTRY INC	43,888.36	0.00	43,888.36
AP 00366747	02/24/2016	SIGMANET	8,800.00	0.00	8,800.00
AP 00366748	02/24/2016	SIGN SHOP, THE	0.00	64.80	64.80
AP 00366749	02/24/2016	SIMPLOT PARTNERS	877.30	0.00	877.30
AP 00366750	02/24/2016	SITEONE LANDSCAPE SUPPLY LLC	2,244.33	0.00	2,244.33
AP 00366751	02/24/2016	SOUTH COAST AQMD	132.72	0.00	132.72
AP 00366752	02/24/2016	SOUTH COAST AQMD	132.72	0.00	132.72
AP 00366753	02/24/2016	SOUTH COAST AQMD	132.72	0.00	132.72
AP 00366756	02/24/2016	SOUTHERN CALIFORNIA EDISON	19,052.46	1,329.77	20,382.23 ***
AP 00366757	02/24/2016	SOUTHLAND FARMERS MARKET ASSOC INC	194.00	0.00	194.00
AP 00366758	02/24/2016	STATE BOARD OF EQUALIZATION	217.00	0.00	217.00
AP 00366759	02/24/2016	SUMMIT SECURITY SERVICES INC	0.00	4,218.88	4,218.88
AP 00366760	02/24/2016	SUN BADGE CO	585.67	144.11	729.78 ***
AP 00366761	02/24/2016	SYCAMORE ELEMENTARY	140.00	0.00	140.00
AP 00366762	02/24/2016	SYCAMORE VILLA MOBILE HOME PARK	800.00	0.00	800.00
AP 00366763	02/24/2016	TAAFFE, JOHN	475.00	0.00	475.00
AP 00366764	02/24/2016	THE COUNSELING TEAM INTERNATIONAL	0.00	780.00	780.00
AP 00366765	02/24/2016	THOMPSON PLUMBING SUPPLY	81.15	0.00	81.15
AP 00366766	02/24/2016	THOMSON REUTERS WEST PAYMENT CENTER	427.80	0.00	427.80
AP 00366767	02/24/2016	TRACEY, VAL	528.00	0.00	528.00

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AP 00366768	02/24/2016	TRAK ENGINEERING INC	0.00	8,307.21	8,307.21
AP 00366769	02/24/2016	U.S. BANK PARS ACCT #6746022500	2,294.66	0.00	2,294.66
AP 00366770	02/24/2016	U.S. BANK PARS ACCT #6746022500	153.46	0.00	153.46
AP 00366771	02/24/2016	ULINE	117.88	0.00	117.88
AP 00366772	02/24/2016	UNDERGROUND SVC ALERT OF SO CAL	156.00	0.00	156.00
AP 00366773	02/24/2016	UNITED ROTARY BRUSH CORPORATION	1,468.26	0.00	1,468.26
AP 00366774	02/24/2016	UNITED SITE SERVICES OF CA INC	225.91	0.00	225.91
AP 00366775	02/24/2016	UTILIQUEST	1,376.90	0.00	1,376.90
AP 00366776	02/24/2016	VAN SCOYOC ASSOCIATES INC	4,000.00	0.00	4,000.00
AP 00366777	02/24/2016	VARELA, JILLIANN	75.00	0.00	75.00
AP 00366778	02/24/2016	VERIZON	26.61	0.00	26.61
AP 00366779	02/24/2016	VERIZON BUSINESS	4,819.67	0.00	4,819.67
AP 00366780	02/24/2016	VERIZON BUSINESS	936.95	0.00	936.95
AP 00366781	02/24/2016	VERIZON BUSINESS	27.01	0.00	27.01
AP 00366784	02/24/2016	VERIZON CALIFORNIA	11,358.03	2,658.01	14,016.04 ***
AP 00366785	02/24/2016	VERIZON WIRELESS - LA	570.15	0.00	570.15
AP 00366786	02/24/2016	VORTEX INDUSTRIES INC	1,043.88	2,733.03	3,776.91 ***
AP 00366787	02/24/2016	WALTERS WHOLESALE ELECTRIC CO	238.52	0.00	238.52
AP 00366788	02/24/2016	WATANABE, JENI	60.55	0.00	60.55
AP 00366789	02/24/2016	WAXIE SANITARY SUPPLY	7,979.70	59.71	8,039.41 ***
AP 00366790	02/24/2016	WESTLAND GROUP INC	30,000.00	0.00	30,000.00
AP 00366791	02/24/2016	WHITTIER FERTILIZER	1,098.36	0.00	1,098.36
AP 00366792	02/24/2016	WINZER CORPORATION	0.00	1,186.51	1,186.51
AP 00366795	02/24/2016	XEROX CORPORATION	9,125.78	438.03	9,563.81 ***
AP 00366796	02/25/2016	AIRGAS USA LLC	3,080.06	0.00	3,080.06
AP 00366799	02/25/2016	BRODART BOOKS	2,936.90	0.00	2,936.90
AP 00366804	02/25/2016	C V W D	53,504.85	921.20	54,426.05 ***
AP 00366805	02/25/2016	CITRUS MOTORS ONTARIO INC	0.00	281.74	281.74
AP 00366806	02/25/2016	EMCOR SERVICE	8,707.77	445.00	9,152.77 ***
AP 00366807	02/25/2016	EWING IRRIGATION PRODUCTS	657.91	0.00	657.91
AP 00366808	02/25/2016	FORD OF UPLAND INC	265.72	0.00	265.72
AP 00366809	02/25/2016	INTERSTATE BATTERIES	12,527.74	0.00	12,527.74
AP 00366810	02/25/2016	KME FIRE APPARATUS	0.00	4,989.83	4,989.83
AP 00366811	02/25/2016	ORKIN PEST CONTROL	238.00	0.00	238.00
AP 00366812	02/25/2016	PENNY PLUMBING	377.30	0.00	377.30
AP 00366813	02/25/2016	SPINITAR	445.00	0.00	445.00
AP 00366814	02/25/2016	SUNRISE FORD	124.93	0.00	124.93
AP 00366815	02/25/2016	TOMARK SPORTS INC	548.40	0.00	548.40
AP 00366816	03/02/2016	4 IMPRINT	2,416.33	0.00	2,416.33
AP 00366817	03/02/2016	A AND R TIRE SERVICE	1,131.68	0.00	1,131.68
AP 00366818	03/02/2016	A'JONTUE, ROSE ANN	420.00	0.00	420.00
AP 00366819	03/02/2016	ACTION AWARDS INC.	127.17	0.00	127.17
AP 00366820	03/02/2016	ADAME, LORI	129.59	0.00	129.59
AP 00366821	03/02/2016	ADAPT CONSULTING INC	1,756.14	0.00	1,756.14
AP 00366822	03/02/2016	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00366823	03/02/2016	AGUIRRE, JULIE	250.00	0.00	250.00
AP 00366824	03/02/2016	ALCORN, RICHARD	25.00	0.00	25.00

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AP 00366825	03/02/2016	ALL CITIES TOOLS	764.56	0.00	764.56
AP 00366826	03/02/2016	ALPHAGRAPHS	22.68	0.00	22.68
AP 00366827	03/02/2016	ARANA, JONATHON	702.00	0.00	702.00
AP 00366828	03/02/2016	ARSENAL FC	100.00	0.00	100.00
AP 00366829	03/02/2016	AYOUB, HANAN	534.00	0.00	534.00
AP 00366830	03/02/2016	BALL, ROBERT	0.00	78.00	78.00
AP 00366831	03/02/2016	BAUER COMPRESSORS	0.00	375,264.37	375,264.37
AP 00366832	03/02/2016	BELTRAN, OSBALDO ALVARADO	486.00	0.00	486.00
AP 00366833	03/02/2016	BERNELL HYDRAULICS INC	50.40	0.00	50.40
AP 00366834	03/02/2016	BERTINO AUTOMOTIVE SERVICE	2,049.29	0.00	2,049.29
AP 00366835	03/02/2016	BISHOP COMPANY	812.98	0.00	812.98
AP 00366836	03/02/2016	BOOS DEVELOPMENT WEST LLC	17.82	0.00	17.82
AP 00366837	03/02/2016	BUREAU VERITAS NORTH AMERICA INC	3,262.68	0.00	3,262.68
AP 00366838	03/02/2016	BURNS, SANDRA	788.60	0.00	788.60
AP 00366839	03/02/2016	CACEO	60.00	0.00	60.00
AP 00366840	03/02/2016	CAIN, RUTH	1,040.00	0.00	1,040.00
AP 00366841	03/02/2016	CALIFORNIA BOARD OF EQUALIZATION, STATE OF	833.00	0.00	833.00
AP 00366842	03/02/2016	CALIFORNIA FRANCHISE TAX BOARD	233.59	0.00	233.59
AP 00366843	03/02/2016	CALIFORNIA PEACE OFFICERS ASSOCIATION	45.00	0.00	45.00
AP 00366844	03/02/2016	CARQUEST AUTO PARTS	818.71	0.00	818.71
AP 00366845	03/02/2016	CARSON, DANIEL	0.00	261.00	261.00
AP 00366846	03/02/2016	CASCO CONTRACTORS INC.	25,000.00	0.00	25,000.00
AP 00366847	03/02/2016	CAVAZOS, NIKKI	32.40	0.00	32.40
AP 00366848	03/02/2016	CCS ORANGE COUNTY JANITORIAL INC.	25.00	0.00	25.00
AP 00366849	03/02/2016	CENTENNIAL HIGH SCHOOL ASB/YBA	1,500.00	0.00	1,500.00
AP 00366850	03/02/2016	CHINO MOWER AND ENGINE SERVICE	286.04	0.00	286.04
AP 00366851	03/02/2016	CINTAS CORP #150	2,870.64	0.00	2,870.64
AP 00366852	03/02/2016	CINTAS CORPORATION #150	0.00	95.39	95.39
AP 00366853	03/02/2016	CLAREMONT COURIER	300.00	0.00	300.00
AP 00366854	03/02/2016	CLEAR COAST CONSTRUCTION	22,899.11	0.00	22,899.11
AP 00366855	03/02/2016	COLLADO, AMALIA	250.00	0.00	250.00
AP 00366856	03/02/2016	CONVERSE CONSULTANTS	12,161.00	0.00	12,161.00
AP 00366857	03/02/2016	COOK, JANA	107.99	0.00	107.99
AP 00366858	03/02/2016	CORONA CLAY COMPANY INC	694.80	0.00	694.80
AP 00366859	03/02/2016	CORONA, REGINA	250.00	0.00	250.00
AP 00366860	03/02/2016	CROP PRODUCTION SERVICES INC	4,274.27	0.00	4,274.27
AP 00366861	03/02/2016	D AND K CONCRETE COMPANY	1,664.29	0.00	1,664.29
AP 00366862	03/02/2016	D&S MOBILE PRINTING & GRAPHIC DES.	152.01	0.00	152.01
AP 00366863	03/02/2016	DELANEY, SHARON	64.00	0.00	64.00
AP 00366864	03/02/2016	DELTA DENTAL	1,361.00	0.00	1,361.00
AP 00366865	03/02/2016	DELTA DENTAL	41,328.95	0.00	41,328.95
AP 00366866	03/02/2016	DEMCO INC	121.17	0.00	121.17
AP 00366867	03/02/2016	DIBS SAFE AND LOCK SERVICE	140.00	0.00	140.00
AP 00366868	03/02/2016	DLIMAGING	16.20	0.00	16.20
AP 00366869	03/02/2016	DOWNEY, JENNIFER	17.06	0.00	17.06
AP 00366870	03/02/2016	DRAMATIC PUBLISHING	1,000.00	0.00	1,000.00
AP 00366871	03/02/2016	DUMBELL MAN FITNESS EQUIPMENT, THE	0.00	150.00	150.00

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AP 00366872	03/02/2016	EGGER, VIKTORIA STRAKA	75.20	0.00	75.20
AP 00366873	03/02/2016	ERIC WILLIAM PRODUCTIONS	176.00	0.00	176.00
AP 00366874	03/02/2016	ETIWANDA SCHOOL DISTRICT	2,545.00	0.00	2,545.00
AP 00366875	03/02/2016	FEDERAL EXPRESS CORP	24.50	0.00	24.50
AP 00366876	03/02/2016	FEDERAL SIGNAL CORPORATION	0.00	134.87	134.87
AP 00366877	03/02/2016	FLEET SERVICES INC.	82.83	0.00	82.83
AP 00366878	03/02/2016	FLETCHER, RICHARD	60.00	0.00	60.00
AP 00366879	03/02/2016	FORTUNE	20.00	0.00	20.00
AP 00366880	03/02/2016	FRANKLIN TRUCK PARTS	0.00	1,895.55	1,895.55
AP 00366881	03/02/2016	FREEDOM COMMUNICATIONS INC	500.00	0.00	500.00
AP 00366882	03/02/2016	FRONTIER FORD	46,339.00	0.00	46,339.00
AP 00366883	03/02/2016	GALE/CENGAGE LEARNING	92.42	0.00	92.42
AP 00366884	03/02/2016	GI DIRECT	111.97	0.00	111.97
AP 00366885	03/02/2016	GONSALVES AND SON,JOE A	3,045.00	0.00	3,045.00
AP 00366886	03/02/2016	GONZALES, ANTOINETTE	56.70	0.00	56.70
AP 00366887	03/02/2016	GOOD YEAR TIRE AND RUBBER CO.	1,008.08	0.00	1,008.08
AP 00366888	03/02/2016	GOVERNMENT SOCIAL MEDIA	370.00	0.00	370.00
AP 00366889	03/02/2016	GRAINGER	1,818.70	662.26	2,480.96 ***
AP 00366890	03/02/2016	GRAPHICS FACTORY INC.	1,214.57	0.00	1,214.57
AP 00366891	03/02/2016	GUERRA, MARIBEL	425.00	0.00	425.00
AP 00366892	03/02/2016	GUNKEL, TERRENCE	54.00	0.00	54.00
AP 00366893	03/02/2016	H & H GENERAL CONTRACTORS INC	248,422.39	0.00	248,422.39
AP 00366894	03/02/2016	HAAKER EQUIPMENT CO	573.00	0.00	573.00
AP 00366895	03/02/2016	HARVARD BUSINESS REVIEW	99.00	0.00	99.00
AP 00366896	03/02/2016	HATANAKA, MARGARET	122.04	0.00	122.04
AP 00366897	03/02/2016	HDR ENGINEERING INC	2,541.35	0.00	2,541.35
AP 00366898	03/02/2016	HICKORY FARMS NO. 13519	94.62	0.00	94.62
AP 00366899	03/02/2016	HOSE MAN INC	73.84	0.00	73.84
AP 00366900	03/02/2016	HOYT LUMBER CO., SM	14.94	83.46	98.40 ***
AP 00366901	03/02/2016	HUNTINGTON HARDWARE	374.09	0.00	374.09
AP 00366902	03/02/2016	INK SLINGER SCREEN PRINTING & EMBROIDERY	1,932.77	0.00	1,932.77
AP 00366903	03/02/2016	INLAND PRESORT & MAILING SERVICES	52.81	0.00	52.81
AP 00366904	03/02/2016	J & D GUILLIAM CONSTRUCTION INC	4,951.35	0.00	4,951.35
AP 00366905	03/02/2016	JOHN BURR CYCLES INC	545.26	0.00	545.26
AP 00366906	03/02/2016	JOHNNY ALLEN TENNIS ACADEMY	3,466.80	0.00	3,466.80
AP 00366907	03/02/2016	JONES AND MAYER, LAW OFFICES OF	2,416.00	0.00	2,416.00
AP 00366908	03/02/2016	JONES, VICTORIA	300.00	0.00	300.00
AP 00366909	03/02/2016	KAISER FOUNDATION HEALTH PLAN INC	213,123.50	0.00	213,123.50
AP 00366910	03/02/2016	KING, JESSICA	104.32	0.00	104.32
AP 00366911	03/02/2016	KRAV MAGA WORLDWIDE FORCE TRAINING DIVISIO	750.00	0.00	750.00
AP 00366912	03/02/2016	LEAGUE OF CALIFORNIA CITIES	33,559.76	0.00	33,559.76
AP 00366913	03/02/2016	LEAL, RUTH	45.00	0.00	45.00
AP 00366914	03/02/2016	LEE, DIANNA	300.00	0.00	300.00
AP 00366915	03/02/2016	LIEBERT CASSIDY WHITMORE	250.00	0.00	250.00
AP 00366916	03/02/2016	LINDA RYAN REPORTING	668.80	0.00	668.80
AP 00366917	03/02/2016	LITTLE BEAR PRODUCTIONS	250.00	0.00	250.00
AP 00366918	03/02/2016	MADOLE AND ASSOCIATES INC	5,200.00	0.00	5,200.00

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AP 00366919	03/02/2016	MARK CHRISTOPHER INC	624.41	0.00	624.41
AP 00366920	03/02/2016	MARTINEZ, LAURA	5.00	0.00	5.00
AP 00366921	03/02/2016	MATANGA, JULIE EDWARD	280.50	0.00	280.50
AP 00366922	03/02/2016	MCMASTER CARR SUPPLY COMPANY	140.48	49.58	190.06 ***
AP 00366923	03/02/2016	MEINEKE CAR CARE CENTER	169.55	0.00	169.55
AP 00366924	03/02/2016	MIDWEST TAPE	589.74	0.00	589.74
AP 00366925	03/02/2016	MIJAC ALARM COMPANY	0.00	2,583.00	2,583.00
AP 00366926	03/02/2016	MITCHELL, CHRISTEN	140.00	0.00	140.00
AP 00366927	03/02/2016	MK AUTO DETAIL INC	0.00	165.00	165.00
AP 00366928	03/02/2016	MOMS CLUB OF RANCHO CUCAMONGA	250.00	0.00	250.00
AP 00366929	03/02/2016	MOUNTAIN VIEW SMALL ENG REPAIR	89.60	0.00	89.60
AP 00366930	03/02/2016	NAPA AUTO PARTS	61.13	0.00	61.13
AP 00366931	03/02/2016	NATIONAL CNG & FLEET SERVICE	736.89	0.00	736.89
AP 00366932	03/02/2016	NATIONWIDE ENVIRONMENTAL SERVICES	2,184.00	0.00	2,184.00
AP 00366933	03/02/2016	NBS	1,500.00	0.00	1,500.00
AP 00366934	03/02/2016	OCCUPATIONAL HEALTH CTRS OF CA	449.18	209.60	658.78 ***
AP 00366935	03/02/2016	OFFICE DEPOT	2,565.69	466.47	3,032.16 ***
AP 00366936	03/02/2016	ONTARIO ICE SKATING CENTER	2,049.60	0.00	2,049.60
AP 00366937	03/02/2016	ONTARIO WINNELSON CO	721.59	0.00	721.59
AP 00366938	03/02/2016	ONTRAC	21.54	0.00	21.54
AP 00366939	03/02/2016	PACIFIC ADVANCED CIVIL ENGINEERING	1,450.00	0.00	1,450.00
AP 00366940	03/02/2016	PAL CAMPAIGN	10.00	0.00	10.00
AP 00366941	03/02/2016	PARS	3,500.00	0.00	3,500.00
AP 00366942	03/02/2016	PEP BOYS	19.49	0.00	19.49
AP 00366943	03/02/2016	PEPE'S TOWING SERVICE	95.00	0.00	95.00
AP 00366944	03/02/2016	PEPSI-COLA	266.98	0.00	266.98
AP 00366945	03/02/2016	PEREZ, DOMINICK	32.40	0.00	32.40
AP 00366946	03/02/2016	PHOENIX GROUP INFORMATION SYSTEMS	1,530.39	0.00	1,530.39
AP 00366947	03/02/2016	POMONA VALLEY CHINESE SCHOOL	500.00	0.00	500.00
AP 00366948	03/02/2016	PRE-PAID LEGAL SERVICES INC	96.59	0.00	96.59
AP 00366949	03/02/2016	PRO SALES GROUP INC	404.62	0.00	404.62
AP 00366951	03/02/2016	PSA PRINT GROUP	16,354.84	0.00	16,354.84
AP 00366952	03/02/2016	RADIO SATELLITE INTEGRATORS INC	61,680.00	9,660.00	71,340.00 ***
AP 00366953	03/02/2016	RANCHO CUCAMONGA CHAMBER OF COMMERCE	180.00	0.00	180.00
AP 00366954	03/02/2016	RANCHO CUCAMONGA FONTANA FAMILY YMCA	10,512.69	0.00	10,512.69
AP 00366955	03/02/2016	RBM LOCK AND KEY SERVICE	122.04	0.00	122.04
AP 00366956	03/02/2016	RDO EQUIPMENT CO	198.81	0.00	198.81
AP 00366957	03/02/2016	REGSECKER, BENJAMIN	10.00	0.00	10.00
AP 00366958	03/02/2016	RESOURCE BUILDING MATERIALS	1,003.20	0.00	1,003.20
AP 00366959	03/02/2016	RF WHITE CO INC	3,062.93	0.00	3,062.93
AP 00366960	03/02/2016	ROBLES, RAUL P	75.00	0.00	75.00
AP 00366961	03/02/2016	RODRIGUEZ INC, RY	0.00	804.11	804.11
AP 00366962	03/02/2016	RUSSO, MICHAEL	0.00	261.00	261.00
AP 00366963	03/02/2016	S B C H M R A	0.00	265.00	265.00
AP 00366964	03/02/2016	SAN BERNARDINO CO AUDITOR CONT	5,207.50	0.00	5,207.50
AP 00366965	03/02/2016	SAN BERNARDINO COUNTY DEPT PUBLIC WORKS	42.15	0.00	42.15
AP 00366966	03/02/2016	SAN BERNARDINO CTY	0.00	12,946.63	12,946.63

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AP 00366967	03/02/2016	SAN BERNARDINO CTY OFFICE OF THE ASSESSOR	840.00	0.00	840.00
AP 00366968	03/02/2016	SAN BERNARDINO CTY SUPERINTENDENT OF SCHOO	500.00	0.00	500.00
AP 00366969	03/02/2016	SBPEA	970.08	0.00	970.08
AP 00366970	03/02/2016	SC FUELS	12,480.79	0.00	12,480.79
AP 00366971	03/02/2016	SCHNEIDER, DANIEL	200.00	0.00	200.00
AP 00366972	03/02/2016	SCOTT, APRIL	351.00	0.00	351.00
AP 00366973	03/02/2016	SEXTON, SHEILA	4.00	0.00	4.00
AP 00366974	03/02/2016	SHEAKLEY PENSION ADMINISTRATION	314.05	0.00	314.05
AP 00366975	03/02/2016	SHEAKLEY PENSION ADMINISTRATION	0.00	157.95	157.95
AP 00366976	03/02/2016	SHERIFFS COURT SERVICES	491.87	0.00	491.87
AP 00366977	03/02/2016	SHERIFFS COURT SERVICES	390.64	0.00	390.64
AP 00366978	03/02/2016	SHERIFFS COURT SERVICES	93.38	0.00	93.38
AP 00366979	03/02/2016	SHERIFFS COURT SERVICES	296.59	0.00	296.59
AP 00366980	03/02/2016	SHIPMAN, LONNIE	200.00	0.00	200.00
AP 00366981	03/02/2016	SHOCKNEY, ALISA DAY	62.00	0.00	62.00
AP 00366982	03/02/2016	SHOETERIA	553.69	0.00	553.69
AP 00366983	03/02/2016	SMARTLITE	395.00	0.00	395.00
AP 00366984	03/02/2016	SMITH, CHELSIE	67.00	0.00	67.00
AP 00366985	03/02/2016	SO CALIF GAS COMPANY	10,653.68	1,649.52	12,303.20 ***
AP 00366986	03/02/2016	SO CALIF GAS COMPANY	1,667.61	0.00	1,667.61
AP 00366987	03/02/2016	SOUTH COAST AQMD	0.00	467.98	467.98
AP 00366994	03/02/2016	SOUTHERN CALIFORNIA EDISON	15,862.41	2,194.49	18,056.90 ***
AP 00366995	03/02/2016	SOUTHLAND FARMERS MARKET ASSOC INC	262.00	0.00	262.00
AP 00366996	03/02/2016	SOUTHLAND SPORTS OFFICIALS	230.00	0.00	230.00
AP 00366997	03/02/2016	SPARKLETTES	76.00	0.00	76.00
AP 00366998	03/02/2016	SPINDOLA, BEDA	278.10	0.00	278.10
AP 00366999	03/02/2016	STANDARD INSURANCE COMPANY	16,527.47	0.00	16,527.47
AP 00367000	03/02/2016	STOTZ EQUIPMENT	64.62	0.00	64.62
AP 00367001	03/02/2016	SUN BADGE CO	0.00	2,450.12	2,450.12
AP 00367002	03/02/2016	TATE, LANE	250.00	0.00	250.00
AP 00367003	03/02/2016	THOMPSON PLUMBING SUPPLY	26.75	0.00	26.75
AP 00367004	03/02/2016	TORO TOWING	3,375.00	0.00	3,375.00
AP 00367005	03/02/2016	TORREZ, NATALIE	500.00	0.00	500.00
AP 00367006	03/02/2016	TRANS WEST TRUCK CENTER	28.29	0.00	28.29
AP 00367007	03/02/2016	TREBOR SHORING RENTAL	0.00	1,134.00	1,134.00
AP 00367008	03/02/2016	UNITED PACIFIC SERVICES INC	51,395.00	0.00	51,395.00
AP 00367009	03/02/2016	UNITED SITE SERVICES OF CA INC	216.15	0.00	216.15
AP 00367010	03/02/2016	UNITED WAY	151.00	0.00	151.00
AP 00367011	03/02/2016	UNIVERSAL TRUCK BODY INC	843.00	0.00	843.00
AP 00367012	03/02/2016	VAUTERS, PRISCILLA	2.50	0.00	2.50
AP 00367014	03/02/2016	VERIZON CALIFORNIA	8,068.75	1,978.06	10,046.81 ***
AP 00367015	03/02/2016	VIDO SAMARZICH INC	3,313.69	0.00	3,313.69
AP 00367016	03/02/2016	WALTERS WHOLESALE ELECTRIC CO	914.03	0.00	914.03
AP 00367017	03/02/2016	WAXIE SANITARY SUPPLY	1,491.70	0.00	1,491.70
AP 00367018	03/02/2016	WELLS FARGO BANK N A	2,000.00	0.00	2,000.00
AP 00367019	03/02/2016	WESTCOAST MEDIA	900.00	0.00	900.00
AP 00367020	03/02/2016	WILLIAMS ARCHITECTS INC	14,850.00	0.00	14,850.00

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

Agenda Check Register

2/24/2016 through 3/8/2016

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00367021	03/02/2016	WILSON & BELL AUTO SERVICE	681.15	0.00	681.15
AP 00367022	03/02/2016	WIMBERLY, RAY	60.00	0.00	60.00
AP 00367023	03/02/2016	WLC ARCHITECTS	900.00	0.00	900.00
AP 00367024	03/02/2016	WT.COX	1,119.37	0.00	1,119.37
AP 00367025	03/02/2016	XTEND BARRE	210.00	0.00	210.00
AP 00367026	03/02/2016	ZEE MEDICAL INC	75.87	0.00	75.87
AP 00367027	03/03/2016	ABC LOCKSMITHS	2,390.62	0.00	2,390.62
AP 00367028	03/03/2016	AIRGAS USA LLC	466.50	0.00	466.50
AP 00367031	03/03/2016	BRODART BOOKS	3,032.24	0.00	3,032.24
AP 00367034	03/03/2016	C V W D	32,065.42	664.30	32,729.72 ***
AP 00367035	03/03/2016	CALSENSE	7,211.85	0.00	7,211.85
AP 00367036	03/03/2016	CITRUS MOTORS ONTARIO INC	1,482.31	0.00	1,482.31
AP 00367037	03/03/2016	EMCOR SERVICE	22,075.40	0.00	22,075.40
AP 00367038	03/03/2016	EN POINTE TECHNOLOGIES SALES INC	7,539.00	0.00	7,539.00
AP 00367039	03/03/2016	EWING IRRIGATION PRODUCTS	245.29	0.00	245.29
AP 00367040	03/03/2016	FENCE CRAFT OF UPLAND INC	815.58	0.00	815.58
AP 00367041	03/03/2016	GENERATOR SERVICES CO	0.00	506.07	506.07
AP 00367042	03/03/2016	HYDRO SCAPE PRODUCTS INC	112.44	0.00	112.44
AP 00367043	03/03/2016	INTERSTATE BATTERIES	373.50	449.82	823.32 ***
AP 00367044	03/03/2016	KME FIRE APPARATUS	0.00	264.31	264.31
AP 00367045	03/03/2016	MWI VETERINARY SUPPLY	8.28	0.00	8.28
AP 00367046	03/03/2016	ORKIN PEST CONTROL	473.00	487.00	960.00 ***
AP 00367047	03/03/2016	PENNY PLUMBING	0.00	660.37	660.37
AP 00367048	03/03/2016	TARGET SPECIALTY PRODUCTS	1,153.76	0.00	1,153.76
AP 00367049	03/03/2016	VISTA PAINT	26.18	0.00	26.18

Total City: \$4,778,119.92
Total Fire: \$667,553.34
Grand Total: \$5,445,673.26

Note:

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

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

Electronic Debit Register

February 1, 2016 - February 29, 2016

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>FIRE</u>	<u>AMOUNT</u>
2/1	Workers Comp - City Account Transfer	1,185.86		1,185.86
2/1	Workers Comp - Fire Account Transfer		60.14	60.14
2/2	AUTHNET GATEWAY BILLING CCD 47374615	67.80		67.80
2/2	CALPERS - Fire - Retirement Account Deposit		399.68	399.68
2/2	CALPERS - Fire - Retirement Account Deposit		508.81	508.81
2/2	CALPERS - Fire - Retirement Account Deposit		2,292.00	2,292.00
2/2	CALPERS - Fire - Retirement Account Deposit		76,589.00	76,589.00
2/3	STATE DISBURSEMENT UNIT - Child Support Payments	1,627.48		1,627.48
2/3	Workers Comp - City Account Transfer	2,006.32		2,006.32
2/3	Workers Comp - Fire Account Transfer		659.41	659.41
2/4	STATE DISBURSEMENT UNIT - Child Support Payments		3,688.32	3,688.32
2/4	Workers Comp - City Account Transfer	429.98		429.98
2/4	Workers Comp - Fire Account Transfer		270.42	270.42
2/5	CALPERS - Fire - Retirement Account Deposit		776.08	776.08
2/5	CALPERS - Fire - Retirement Account Deposit		1,325.03	1,325.03
2/5	CALPERS - Fire - Retirement Account Deposit		3,904.94	3,904.94
2/5	CALPERS - Fire - Retirement Account Deposit		5,036.37	5,036.37
2/5	CALPERS - Fire - Retirement Account Deposit		7,718.83	7,718.83
2/5	CALPERS - Fire - Retirement Account Deposit		103,951.23	103,951.23
2/5	Workers Comp - City Account Transfer	878.00		878.00
2/5	Workers Comp - Fire Account Transfer		114.19	114.19
2/8	WIRE TRANSFER - To California ISO	55,000.41		55,000.41
2/8	Workers Comp - City Account Transfer	140.24		140.24
2/8	Workers Comp - Fire Account Transfer		1,017.79	1,017.79
2/9	CALPERS - City - Retirement Account Deposit	23,905.83		23,905.83
2/9	CALPERS - City - Retirement Account Deposit	196,871.73		196,871.73
2/9	Workers Comp - Fire Account Transfer		434.48	434.48
2/10	Workers Comp - Fire Account Transfer		918.66	918.66
2/11	Workers Comp - City Account Transfer	2,250.00		2,250.00
2/11	Workers Comp - Fire Account Transfer		553.90	553.90
2/12	Workers Comp - City Account Transfer	31.68		31.68
2/12	Workers Comp - Fire Account Transfer		49.30	49.30
2/16	WIRE TRANSFER - To MUFG - Union Bank-Debt Service-CFD 2000-1	8,133.76		8,133.76
2/16	WIRE TRANSFER - To MUFG - Union Bank-Debt Service-CFD 2001-01	14,606.48		14,606.48
2/16	WIRE TRANSFER - To MUFG - Union Bank-Debt Service-CFD 2006-02	51,189.54		51,189.54
2/16	WIRE TRANSFER - To MUFG - Union Bank-Debt Service-CFD 2000-02	74,687.55		74,687.55
2/16	WIRE TRANSFER - To MUFG - Union Bank-Debt Service-CFD 2006-01	85,629.90		85,629.90
2/16	WIRE TRANSFER - To MUFG - Union Bank-Debt Service-CFD 2001-01	150,975.19		150,975.19
2/16	Workers Comp - City Account Transfer	3,345.53		3,345.53
2/16	Workers Comp - Fire Account Transfer		3,959.53	3,959.53
2/17	STATE DISBURSEMENT UNIT - Child Support Payments	1,627.48		1,627.48
2/17	STATE DISBURSEMENT UNIT - Child Support Payments		3,525.67	3,525.67
2/17	WIRE TRANSFER - To Wells Fargo/Corporate Trust-Assessment Dist.	1,257,658.86		1,257,658.86
2/17	Workers Comp - City Account Transfer	1,541.81		1,541.81
2/17	Workers Comp - Fire Account Transfer		267.70	267.70
2/18	CALPERS - City - Retirement Account Deposit	23,987.03		23,987.03
2/18	CALPERS - City - Retirement Account Deposit	195,398.65		195,398.65
2/18	CALPERS - Fire - Retirement Account Deposit		703.97	703.97
2/18	CALPERS - Fire - Retirement Account Deposit		1,325.03	1,325.03
2/18	CALPERS - Fire - Retirement Account Deposit		3,904.94	3,904.94
2/18	CALPERS - Fire - Retirement Account Deposit		5,767.68	5,767.68
2/18	CALPERS - Fire - Retirement Account Deposit		7,604.79	7,604.79
2/18	CALPERS - Fire - Retirement Account Deposit		103,968.36	103,968.36

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

Electronic Debit Register

February 1, 2016 - February 29, 2016

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>FIRE</u>	<u>AMOUNT</u>
2/18	BANK TRANSFER - To Pal Campaign/Com Foundation	455.00		455.00
2/18	WIRE TRANSFER - To First American Title Company- Rochester/Arrow	1,797,950.00		1,797,950.00
2/18	Workers Comp - City Account Transfer	1,300.62		1,300.62
2/18	Workers Comp - Fire Account Transfer		196.55	196.55
2/19	Workers Comp - City Account Transfer	1,553.63		1,553.63
2/19	Workers Comp - Fire Account Transfer		833.99	833.99
2/22	Workers Comp - City Account Transfer	342.68		342.68
2/22	Workers Comp - Fire Account Transfer		20,108.03	20,108.03
2/23	CALPERS - Fire - Retirement Account Deposit		111.02	111.02
2/23	CALPERS - Fire - Retirement Account Deposit		548.94	548.94
2/23	Workers Comp - City Account Transfer	345.00		345.00
2/23	Workers Comp - Fire Account Transfer		988.38	988.38
2/24	CALPERS - Fire - Retirement Account Deposit		0.24	0.24
2/24	CALPERS - Fire - Retirement Account Deposit		118.60	118.60
2/24	CALPERS - Fire - Retirement Account Deposit		540.66	540.66
2/24	CALPERS - Fire - Retirement Account Deposit		18,851.17	18,851.17
2/24	Workers Comp - City Account Transfer	1,325.07		1,325.07
2/24	Workers Comp - Fire Account Transfer		953.67	953.67
2/25	CALPERS - City - Retirement Account Deposit	2,500.00		2,500.00
2/25	Workers Comp - City Account Transfer	816.80		816.80
2/25	Workers Comp - Fire Account Transfer		605.31	605.31
2/26	Workers Comp - City Account Transfer	588.95		588.95
2/26	Workers Comp - Fire Account Transfer		1,057.41	1,057.41
2/29	Workers Comp - City Account Transfer	14.01		14.01
2/29	Workers Comp - Fire Account Transfer		59.72	59.72
		Total City		\$ 3,960,368.87
		Total Fire		\$ 386,269.94
		GRAND TOTAL		<u>\$ 4,346,638.81</u>



**City of Rancho Cucamonga
Portfolio Management
Portfolio Summary
February 29, 2016**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Fund	54,390,449.06	54,390,449.06	54,390,449.06	20.95	1	1	0.461	0.467
Certificates of Deposit/Neg. - Bank	3,000,000.00	3,000,543.00	3,000,000.00	1.16	122	83	0.450	0.456
Commercial Paper - Discount	5,000,000.00	4,995,332.50	4,992,291.67	1.92	111	72	0.508	0.515
Federal Agency Issues - Coupon	174,895,000.00	175,415,513.32	174,850,552.55	67.36	1,613	1,082	1.339	1.357
Savings/Miscellaneous Accounts	1,891,222.20	1,891,222.20	1,891,222.20	0.73	1	1	0.197	0.200
Municipal Bonds	16,860,000.00	17,041,670.60	16,972,367.90	6.54	1,287	745	1.389	1.408
Corporate Notes	3,500,000.00	3,493,854.00	3,495,092.24	1.35	1,826	845	1.757	1.782
Investments	259,536,671.26	260,228,584.68	259,591,975.62	100.00%	1,199	792	1.129	1.145

Cash and Accrued Interest								
Accrued Interest at Purchase		625.55	625.55					
Subtotal		625.55	625.55					
Total Cash and Investments	259,536,671.26	260,229,210.23	259,592,601.17		1,199	792	1.129	1.145

Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	277,871.99	1,996,386.56
Average Daily Balance	261,118,528.37	251,008,317.61
Effective Rate of Return	1.34%	1.19%

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

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


 James C. Frost, Treasurer

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
February 29, 2016**

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			54,390,449.06	54,390,449.06	54,390,449.06	0.467		0.467	1	
		Subtotal and Average	44,821,483.54		54,390,449.06	54,390,449.06	54,390,449.06			0.467	1	
Certificates of Deposit/Neg. - Bank												
62478TMX4	1632	UNION BANK LA		01/22/2016	3,000,000.00	3,000,543.00	3,000,000.00	0.450	Aa	0.450	83	05/23/2016
		Subtotal and Average	3,000,000.00		3,000,000.00	3,000,543.00	3,000,000.00			0.450	83	
Commercial Paper - Discount												
89233GEC6	1634	TOYOTA MOTOR CREDIT CORP.		01/22/2016	5,000,000.00	4,995,332.50	4,992,291.67	0.500	Aa	0.508	72	05/12/2016
		Subtotal and Average	4,992,291.67		5,000,000.00	4,995,332.50	4,992,291.67			0.508	72	
Federal Agency Issues - Coupon												
3133ECCZ5	1522	FEDERAL FARM CREDIT BANK		01/16/2013	4,000,000.00	3,995,184.00	4,000,000.00	0.900	Aaa	0.900	686	01/16/2018
3133ECL44	1527	FEDERAL FARM CREDIT BANK		04/11/2013	5,000,000.00	4,992,635.00	4,996,833.33	1.000	Aaa	1.031	771	04/11/2018
3133ECCM3	1528	FEDERAL FARM CREDIT BANK		04/25/2013	5,000,000.00	4,990,875.00	4,998,576.88	0.600	Aaa	0.625	420	04/25/2017
3133ECP1	1539	FEDERAL FARM CREDIT BANK		06/11/2013	5,000,000.00	5,024,530.00	4,983,281.11	1.150	Aaa	1.302	832	06/11/2018
3133ECS96	1540	FEDERAL FARM CREDIT BANK		06/18/2013	2,300,000.00	2,310,343.10	2,299,372.01	1.130	Aaa	1.148	566	09/18/2017
3133ECT79	1545	FEDERAL FARM CREDIT BANK		06/27/2013	2,500,000.00	2,510,987.50	2,500,000.00	1.000	Aaa	1.000	365	03/01/2017
3133EDGW6	1564	FEDERAL FARM CREDIT BANK		03/11/2014	3,000,000.00	3,025,971.00	2,998,681.57	1.300	Aaa	1.316	832	06/11/2018
3133EEZF0	1602	FEDERAL FARM CREDIT BANK		04/27/2015	3,000,000.00	3,000,261.00	3,000,000.00	1.100	Aaa	1.100	780	04/20/2018
3133EEM56	1609	FEDERAL FARM CREDIT BANK		05/19/2015	4,500,000.00	4,504,081.50	4,500,000.00	1.900	Aaa	1.900	1,540	05/19/2020
3133EEM49	1610	FEDERAL FARM CREDIT BANK		05/22/2015	5,500,000.00	5,620,334.50	5,513,835.70	1.600	Aaa	0.263	1,389	12/20/2019
3133EFEL7	1619	FEDERAL FARM CREDIT BANK		09/23/2015	4,000,000.00	4,013,712.00	4,000,000.00	1.600	Aaa	1.600	1,301	09/23/2019
3133EFHP5	1621	FEDERAL FARM CREDIT BANK		10/08/2015	4,500,000.00	4,507,357.50	4,500,000.00	1.700	Aaa	1.700	1,590	07/08/2020
3133EFKQ9	1622	FEDERAL FARM CREDIT BANK		10/23/2015	4,000,000.00	3,993,464.00	3,998,142.38	1.625	Aaa	1.635	1,695	10/21/2020
3133EFKY2	1625	FEDERAL FARM CREDIT BANK		10/30/2015	3,500,000.00	3,502,828.00	3,500,000.00	1.360	Aaa	1.360	1,336	10/28/2019
3133EFNM5	1627	FEDERAL FARM CREDIT BANK		11/09/2015	3,500,000.00	3,505,792.50	3,495,076.67	1.800	Aaa	1.832	1,714	11/09/2020
313373FQ0	1460	FEDERAL HOME LOAN BANK		04/27/2011	2,000,000.00	2,007,002.00	2,000,000.00	2.500	Aaa	2.500	57	04/27/2016
3133833N9	1534	FEDERAL HOME LOAN BANK		05/24/2013	3,500,000.00	3,482,440.50	3,495,712.11	1.000	Aaa	1.057	812	05/22/2018
313379FW4	1541	FEDERAL HOME LOAN BANK		06/24/2013	2,500,000.00	2,506,042.50	2,495,644.98	1.000	Aaa	1.140	465	06/09/2017
313383HQ7	1544	FEDERAL HOME LOAN BANK		06/27/2013	4,000,000.00	4,012,396.00	4,000,000.00	1.200	Aaa	1.200	848	06/27/2018
3130A0YY0	1562	FEDERAL HOME LOAN BANK		02/20/2014	3,000,000.00	3,010,479.00	3,000,640.95	1.020	Aaa	1.005	535	08/18/2017
3130A26V3	1576	FEDERAL HOME LOAN BANK		05/30/2014	5,000,000.00	5,100,860.00	5,004,349.97	1.600	Aaa	1.572	1,184	05/29/2019
3130A4BK7	1594	FEDERAL HOME LOAN BANK		02/27/2015	4,000,000.00	4,024,916.00	4,000,000.00	1.500	Aaa	1.500	1,093	02/27/2019
3130A4G89	1599	FEDERAL HOME LOAN BANK		03/24/2015	3,000,000.00	3,026,847.00	3,000,000.00	1.650	Aaa	1.650	1,302	09/24/2019
3130A55T2	1601	FEDERAL HOME LOAN BANK		04/27/2015	2,000,000.00	1,998,026.00	1,999,626.37	1.000	Aaa	1.009	787	04/27/2018

Portfolio CITY
AP
PM (PRF_PM2) 7.3.0

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
February 29, 2016**

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												
3130A4Y55	1606	FEDERAL HOME LOAN BANK		04/30/2015	3,500,000.00	3,502,579.50	3,500,000.00	1.125	Aaa	1.125	787	04/27/2018
3130A5L98	1616	FEDERAL HOME LOAN BANK		06/30/2015	4,000,000.00	4,015,692.00	4,000,000.00	2.000	Aaa	2.000	1,582	06/30/2020
3130A5T33	1617	FEDERAL HOME LOAN BANK		07/22/2015	4,000,000.00	4,008,036.00	4,000,000.00	1.500	Aaa	1.500	1,147	04/22/2019
3130A6GG6	1618	FEDERAL HOME LOAN BANK		09/22/2015	1,595,000.00	1,599,268.22	1,594,316.48	0.875	Aaa	0.903	570	09/22/2017
3130A6VX2	1629	FEDERAL HOME LOAN BANK		12/23/2015	5,000,000.00	5,001,480.00	5,000,000.00	1.950	Aaa	1.950	1,575	06/23/2020
3130A6ZK6	1631	FEDERAL HOME LOAN BANK		01/15/2016	5,000,000.00	5,004,190.00	5,000,000.00	1.450	Aaa	1.450	1,050	01/15/2019
3134G43V8	1532	FEDERAL HOME LOAN MORTG. CORP.		05/23/2013	3,000,000.00	2,997,054.00	2,997,314.93	1.050	Aaa	1.092	805	05/15/2018
3134G43L0	1533	FEDERAL HOME LOAN MORTG. CORP.		05/24/2013	3,500,000.00	3,492,240.50	3,498,842.82	1.100	Aaa	1.116	797	05/07/2018
3134G6V23	1615	FEDERAL HOME LOAN MORTG. CORP.		06/12/2015	3,000,000.00	3,007,365.00	3,000,000.00	1.375	Aaa	1.375	1,016	12/12/2018
3134G8FZ7	1630	FEDERAL HOME LOAN MORTG. CORP.		12/30/2015	5,000,000.00	5,007,135.00	5,000,000.00	2.000	Aaa	2.000	1,765	12/30/2020
3134G8GZ6	1633	FEDERAL HOME LOAN MORTG. CORP.		01/29/2016	4,000,000.00	4,003,020.00	4,000,000.00	1.500	Aaa	1.500	1,245	07/29/2019
3136G0ZH7	1518	FEDERAL NATL MTG ASSN		09/05/2012	4,000,000.00	4,012,576.00	4,000,000.00	1.050	Aaa	1.050	553	09/05/2017
3136G1AZ2	1524	FEDERAL NATL MTG ASSN		01/30/2013	3,000,000.00	3,000,291.00	3,000,000.00	1.000	Aaa	1.000	700	01/30/2018
3136G1K57	1529	FEDERAL NATL MTG ASSN		04/30/2013	3,000,000.00	2,988,240.00	3,000,000.00	1.100	Aaa	1.100	790	04/30/2018
3135G0WJ8	1531	FEDERAL NATL MTG ASSN		05/23/2013	5,000,000.00	4,985,585.00	4,980,333.70	0.875	Aaa	1.057	811	05/21/2018
3136G1ZF9	1567	FEDERAL NATL MTG ASSN		03/28/2014	4,000,000.00	4,002,052.00	4,000,000.00	1.100	Aaa	1.100	576	09/28/2017
3135G0ZY2	1586	FEDERAL NATL MTG ASSN		12/04/2014	2,500,000.00	2,550,235.00	2,500,000.00	1.750	Aaa	1.750	1,365	11/26/2019
3136G2E52	1589	FEDERAL NATL MTG ASSN		01/30/2015	6,500,000.00	6,511,485.50	6,500,000.00	1.700	Aaa	1.700	1,429	01/29/2020
3136G2EP8	1595	FEDERAL NATL MTG ASSN		02/27/2015	4,000,000.00	4,032,428.00	4,000,000.00	1.540	Aaa	1.314	1,366	11/27/2019
3135G0G23	1623	FEDERAL NATL MTG ASSN		10/29/2015	3,500,000.00	3,501,193.50	3,500,000.00	1.300	Aaa	1.300	1,154	04/29/2019
3136G2SD0	1624	FEDERAL NATL MTG ASSN		10/30/2015	2,500,000.00	2,500,532.50	2,500,000.00	1.400	Aaa	1.400	1,337	10/29/2019
3136G2S57	1628	FEDERAL NATL MTG ASSN		11/25/2015	4,000,000.00	4,012,640.00	4,000,000.00	1.700	Aaa	1.700	1,730	11/25/2020
3136G2WA1	1635	FEDERAL NATL MTG ASSN		01/29/2016	3,000,000.00	3,002,829.00	2,999,970.59	1.750	Aaa	1.750	1,611	07/29/2020
		Subtotal and Average	186,290,684.78		174,895,000.00	175,415,513.32	174,850,552.55			1.357	1,082	
Savings/Miscellaneous Accounts												
SYS00180	00180	UNION BANC INVESTMENT SERVICES			1,891,222.20	1,891,222.20	1,891,222.20	0.200	P-1	0.200	1	
		Subtotal and Average	1,542,513.00		1,891,222.20	1,891,222.20	1,891,222.20			0.200	1	
Municipal Bonds												
157432JJ5	1583	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	200,000.00	200,384.00	200,240.95	1.499	Aa	1.401	457	06/01/2017
157432JL0	1584	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	200,000.00	204,004.00	200,869.95	2.392	Aa	2.251	1,187	06/01/2019
623040HA3	1552	MOUNT SAN ANTONIO CAL		08/01/2013	1,000,000.00	1,003,870.00	1,000,000.00	1.467	Aa	1.467	153	08/01/2016
623040HB1	1553	MOUNT SAN ANTONIO CAL		08/01/2013	500,000.00	509,380.00	500,000.00	2.101	Aa	2.101	518	08/01/2017
630360EJ0	1577	NAPA VALLEY CMNTY CLG DIST		06/26/2014	3,460,000.00	3,499,132.60	3,470,938.76	1.776	Aa	1.640	883	08/01/2018
768874SV2	1550	CITY OF RIVERSIDE CA ELECTRIC		07/25/2013	2,000,000.00	2,042,440.00	2,034,116.75	4.000		1.021	214	10/01/2016

Portfolio CITY
AP
PM (PRF, PM2) 7.3.0

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
February 29, 2016**

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	1,069,970.00	1,054,172.71	5.000		1.461	579	10/01/2017
769036AV6	1613	RIVERSIDE CA PENSION OBLIG		05/27/2015	3,500,000.00	3,498,090.00	3,500,000.00	0.750		0.750	92	06/01/2016
13063CSQ4	1604	CALIF STATE TXBL GO		04/29/2015	5,000,000.00	5,013,400.00	5,012,028.78	1.800	Aa	1.738	1,492	04/01/2020
		Subtotal and Average	16,976,551.30		16,860,000.00	17,041,670.60	16,972,367.90			1.408	745	
Corporate Notes												
166764AEO	1547	CHEVRON CORP		06/24/2013	3,500,000.00	3,493,854.00	3,495,092.24	1.718	Aa	1.782	845	06/24/2018
		Subtotal and Average	3,495,004.07		3,500,000.00	3,493,854.00	3,495,092.24			1.782	845	
		Total and Average	261,118,528.37		259,536,671.26	260,228,584.68	259,591,975.62			1.145	792	

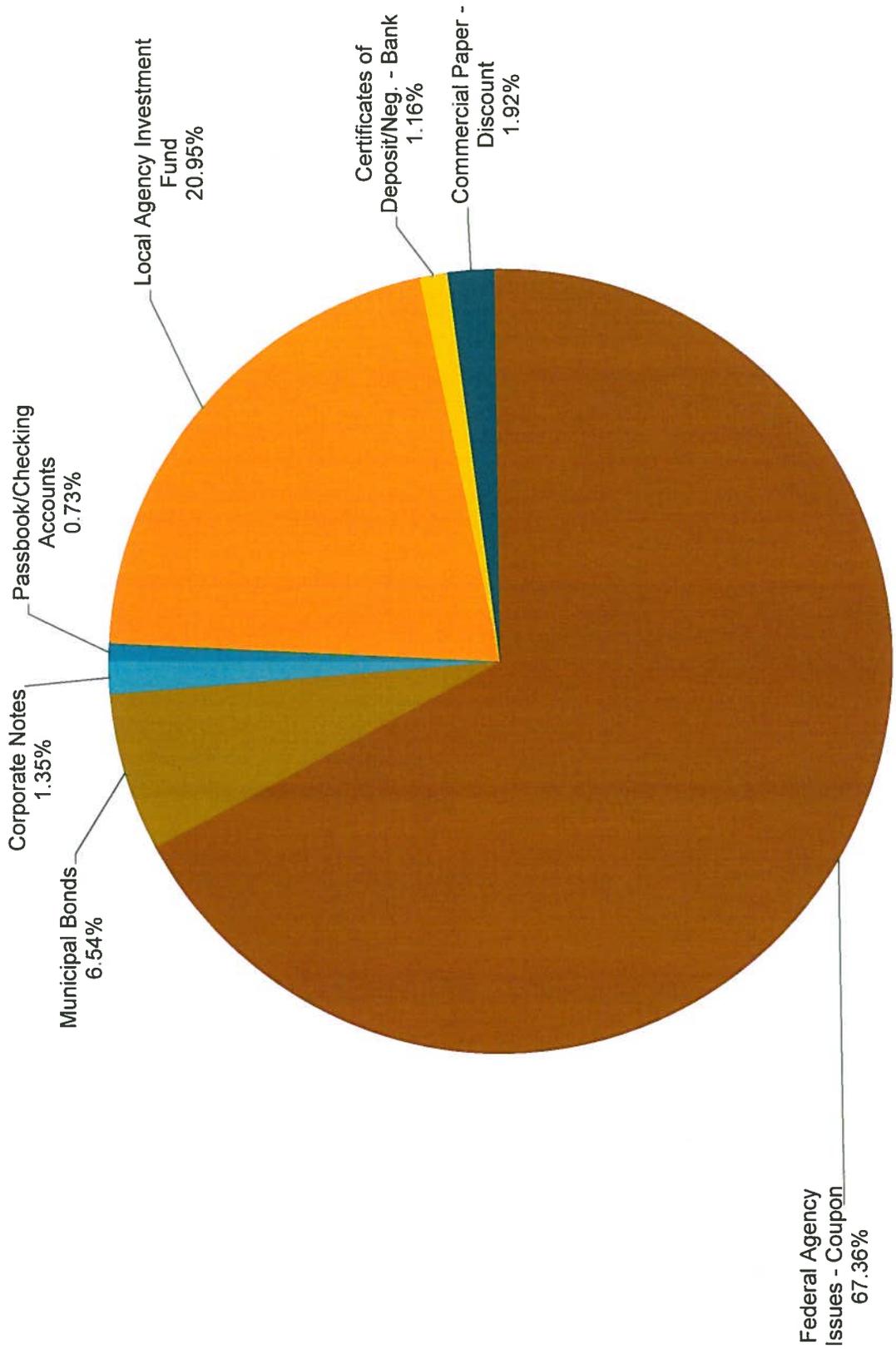
City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Cash
February 29, 2016

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	261,118,528.37		259,536,671.26	260,229,210.23	259,592,601.17			1.145	792

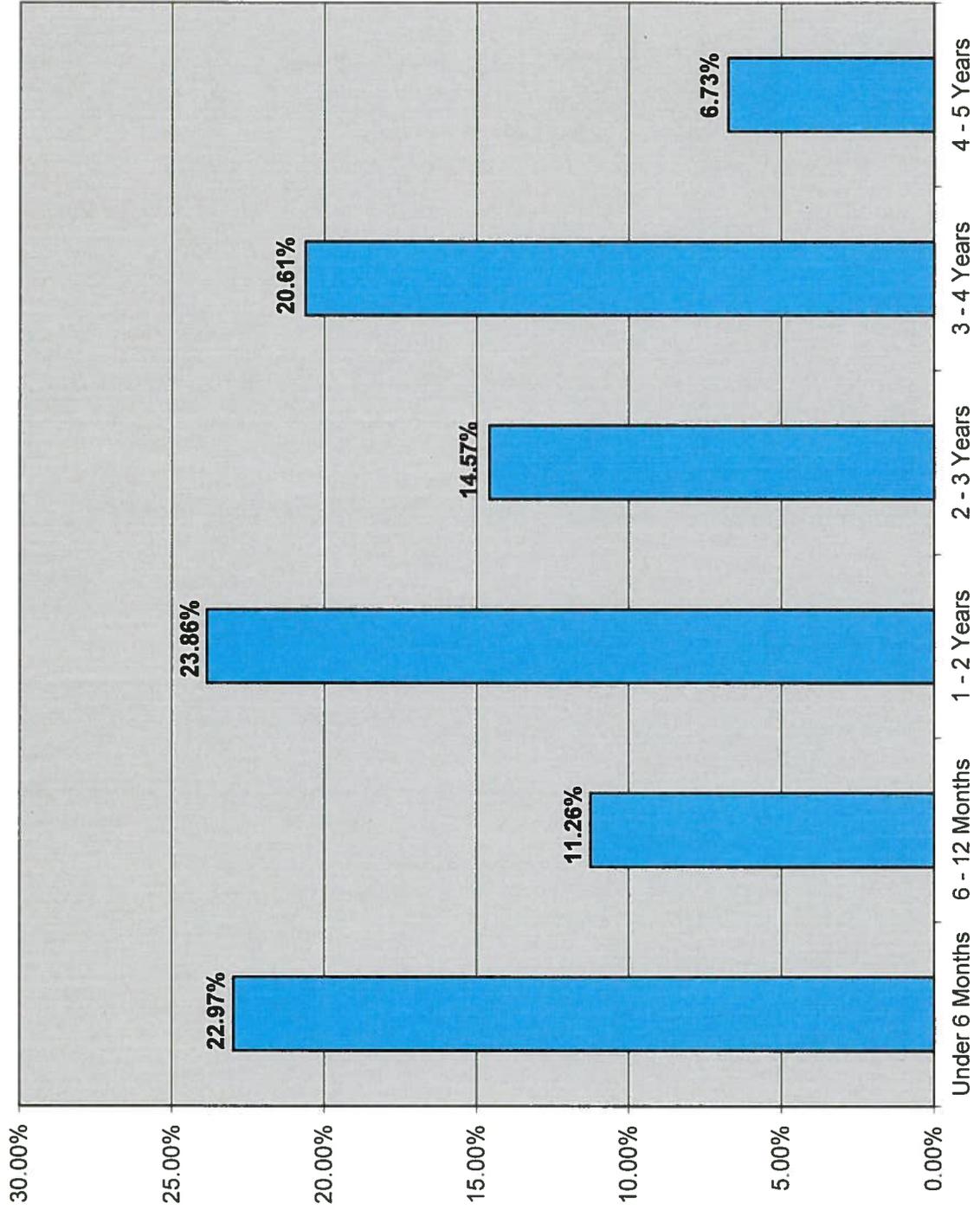
City of Rancho Cucamonga
Portfolio Management
Activity By Type
February 1, 2016 through February 29, 2016

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	0.467		18,000,000.00	2,000,000.00	
		Subtotal			18,000,000.00	2,000,000.00	54,390,449.06
Certificates of Deposit/Neg. - Bank							
		Subtotal					3,000,000.00
Commercial Paper - Discount							
		Subtotal					4,992,291.67
Federal Agency Issues - Coupon							
3133ECFAY	1525	FEDERAL FARM CREDIT BANK	1.080	02/22/2016	0.00	3,498,271.88	
3134G4UQ9	1561	FEDERAL HOME LOAN MORTG. CORP.	1.750	02/19/2016	0.00	2,997,750.00	
3134G6FMO	1596	FEDERAL HOME LOAN MORTG. CORP.	1.400	02/24/2016	0.00	4,000,000.00	
3134G6YHO	1608	FEDERAL HOME LOAN MORTG. CORP.	1.850	02/14/2016	0.00	4,500,000.00	
3135G0B93	1593	FEDERAL NATL MTG ASSN	1.875	02/13/2016	0.00	4,489,200.00	
		Subtotal			0.00	19,485,221.88	174,850,552.55
Savings/Miscellaneous Accounts (Monthly Summary)							
SYS00180	00180	UNION BANC INVESTMENT SERVICES	0.200		361,163.10	0.00	
		Subtotal			361,163.10	0.00	1,891,222.20
Municipal Bonds							
		Subtotal					16,972,367.90
Corporate Notes							
		Subtotal					3,495,092.24
		Total			18,361,163.10	21,485,221.88	259,591,975.62

City of Rancho Cucamonga Portfolio Composition February 29, 2016



**City of Rancho Cucamonga
Portfolio Maturity Distribution
February 29, 2016**



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 February 29, 2016

Bond Issue	Trustee and/or Paying Agent	Account Name	Account #	Investment	Purchase Date	Maturity Date*	Yield	Cost Value
Assessment District No 93-1 Masi Plaza	Wells Fargo	Impvrmt Fund	16913302	Money Market Fund	8/4/1997	N/A	0.01%	\$ 290,305.05
		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%	41,406.26
							\$ 574,211.31	
CFD 2003-01 Improvement Area 1 (2013)	Wells Fargo	Reserve Fund	46571801	Money Market Fund	9/1/2013	N/A	0.01%	\$ 1,417,012.04
		Agency Project	46571807	Money Market Fund	9/1/2013	N/A	0.01%	74,909.32
		Cultural Center Fund	46571808	Money Market Fund	9/1/2013	N/A	0.01%	184,688.28
		Bond Fund	46571800	Money Market Fund	9/1/2013	N/A	0.01%	336,003.13
		Developer Project	46571806	Money Market Fund	9/1/2013	N/A	0.01%	94,433.69
		Special Tax	46571805	Money Market Fund		N/A	\$ 2,107,046.46	
CFD 2003-01 Improvement Area 2 (2013)	Wells Fargo	Bond Fund	46659800	Money Market Fund	12/1/2013	N/A	0.01%	\$ 57,380.47
		Reserve Fund	46659801	Money Market Fund	12/1/2013	N/A	0.01%	132,474.83
		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%	-
							\$ 189,855.30	
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%	685,503.00
		Reserve Fund	48436801	Money Market Fund		N/A	0.01%	1,189,408.10
		Special Tax Fund	48436807	Money Market Fund		N/A	0.01%	-
		Project Fund	48436809	Money Market Fund		N/A	0.01%	87,854.47
							\$ 1,962,765.57	
2014 Rancho Summit		Cost of Issuance Fund	48709906	Money Market Fund				\$ 0.86
		Bond Fund	48709900	Money Market Fund				137,671.37
		Reserve Fund	48709901	Money Market Fund				262,101.85
		Secpal 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 February 29, 2016

<u>Bond Issue</u>	<u>Trustee and/or Paving Agent</u>	<u>Account Name</u>	<u>Account #</u>	<u>Investment</u>	<u>Purchase Date</u>	<u>Maturity Date*</u>	<u>Yield</u>	<u>Cost Value</u>
		Prepayment Fund	48709904	Money Market Fund				\$ 399,787.18
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		\$ 18,546,000.00
		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
								\$ 18,576,057.78
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 February 29, 2016

Bond Issue	Trustee and/or Paying Agent	Account Name	Account #	Investment	Purchase Date	Maturity Date*	Yield	Cost Value
		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
TOTAL CASH AND INVESTMENTS WITH FISCAL AGENTS								24,586,155.65 \$ 24,586,155.65

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



STAFF REPORT

COMMUNITY SERVICES DEPARTMENT

Date: March 16, 2016

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

From: Nettie Nielsen, Community Services Director

By: Susan Sluka-Kelly, Cultural Arts Manager

Subject: CONSIDERATION OF APPROVAL TO APPROPRIATE \$10,000 CHALLENGE AMERICA GRANT FUNDS AWARDED BY THE NATIONAL ENDOWMENT FOR THE ARTS (NEA) INTO CULTURAL CENTER / MAINSTREET THEATRE COMPANY ACCOUNT NO. 1250401-5300/5618565-2744 FOR ARTIST FEES ASSOCIATED WITH MAINSTREET THEATRE COMPANY'S PRODUCTION OF "MIRETTE" IN APRIL 2016.

RECOMMENDATION

It is recommended that the City Council approve the appropriation of a \$10,000 Challenge Grant awarded to the City of Rancho Cucamonga for MainStreet Theatre Company to support the expense of hiring a professional circus artist for the upcoming production of "Mirette." Funds to be allocated to CSD / Cultural Center account No. 1250401-5300 / 5618565-2744.

BACKGROUND/ANALYSIS

MainStreet Theatre Company is the City's resident, professional Theatre-for-Young-Audiences (TYA) production company at the Lewis Family Playhouse. Now, in its 10th season, MainStreet will be producing a world premier musical, *Mirette* based on the Caldecott winning book "Mirette on the Hire Wire" written by Elizabeth Diggs. With music by Harvey Schmidt and lyrics by Tom Jones, this musical has been rewritten specifically for MainStreet Theatre Company to create a TYA version of the original Broadway production. The story, set in the 1890's in Paris, focuses on the relationship between a young girl and an aging circus artist, a tight-rope walker, who help each other find the courage to conquer their fears.

MainStreet's high quality productions are produced by Community Services' Mireya (Murry) Hepner, who has managed MainStreet since its creation in 2006. MainStreet (the City) employs professional actors (members of Actors Equity) and union Directors and Designers, thereby providing the City's residents with the highest quality theatre exclusively created for our local students and families.

Ms. Hepner applied to the National Endowment for the Arts for a Challenge America Grant to support the production. The City/MainStreet was one of 130 applicants nationwide to be selected for funding. Funds will be used for travel and lodging of two "guest artists": Elizabeth Diggs, the playwright, who will continue to work on revisions during the rehearsal process, and Rob Mermin, mime artist/clown and founder of Circus Smirkus, who will be serving as the Circus Consultant. In addition to general support for the production, funds are also being allocated to support additional educational activities in the theatre's lobby prior to each public performance.

Respectfully submitted,

Nettie Nielsen
Community Services Director



STAFF REPORT

ENGINEERING SERVICES DEPARTMENT

Date: March 16, 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: Craig Cruz, Associate Engineer
Ruth Cain, CPPB, Buyer II

Subject: CONSIDERATION FOR APPROVAL TO AWARD AND AUTHORIZE THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT IN THE AMOUNT OF \$74,090 WITH ALBERT GROVER & ASSOCIATES, AND AUTHORIZE THE EXPENDITURE OF A 10% CONTINGENCY IN THE AMOUNT OF \$7,409 FOR THE TRAFFIC SIGNAL COMMUNICAITON DESIGN SERVICES FOR THE FREEWAY AND ARTERIAL SIGNAL SYNCHRONIZATION PROJECT – PHASE 1, TO BE FUNDED FROM AB2766 AIR QUALITY IMPROVEMENT FUND, ACCOUNT NO. 11053035650/1900105-0 AND TRANSPORTATION FUND, ACCOUNT NO. 11243035650/1900124-0.

RECOMMENDATION

It is recommended that the City Council award a professional services agreement in the amount of \$74,090 with Albert Grover & Associates, and authorize the expenditure of a 10% contingency in the amount of \$7,409 for the Traffic Signal Communication Design Services for the Freeway and Arterial Signal Synchronization Project – Phase 1, and authorize the Mayor to sign said agreements and the City Clerk to attest thereto.

BACKGROUND/ANALYSIS

Engineering provided specifications for Traffic Signal Communication Design Services for the Freeway and Arterial Signal Synchronization Project – Phase 1 to the Purchasing Division. The Purchasing Division posted a formal Request for Proposal (RFP) #15/16-121 to the City's automated procurement system. There were four hundred nine (409) notified vendors, thirty one (31) prospective vendors downloaded the solicitation documents and there were five (5) responses received. After review and analysis of the RFP responses by the Purchasing Division and Engineering, staff is recommending an award for the Traffic Signal Communication Design Services for the Freeway and Arterial Signal Synchronization Project – Phase 1 to Albert Grover & Associates of Fullerton, California, offering the best value to the City with the lowest most responsive proposal while meeting the requirements of Engineering Services. All applicable documentation is on file in the City's automated bid system.

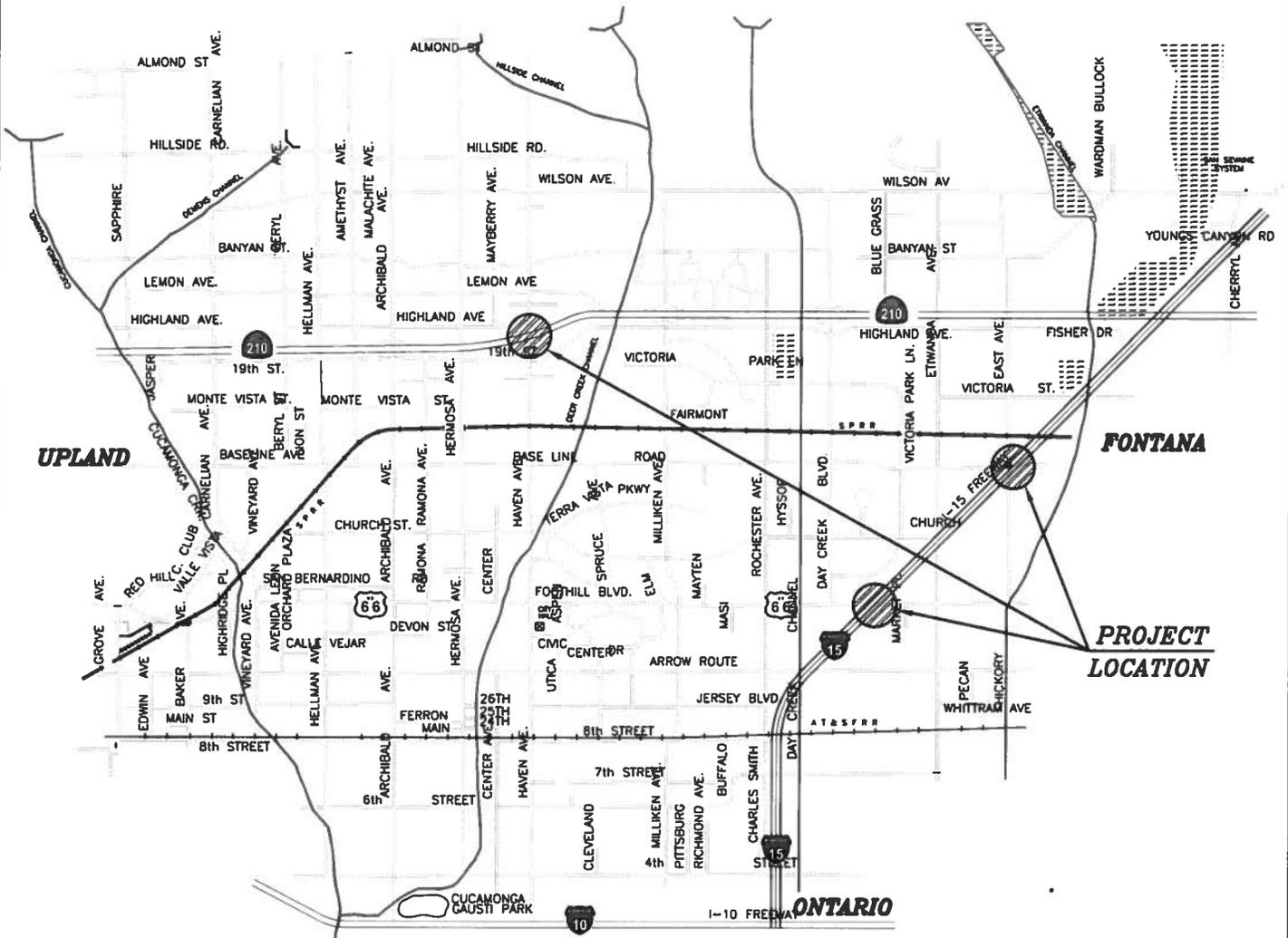
The consultant will provide plans, specifications, and cost estimates for a communication system that would upgrade the existing traffic signal equipment at the existing interchange ramps along State Route 210 (SR-210) freeway at Haven Avenue and Interstate 15 (I-15) freeway at Base Line Road and at Foothill Boulevard and integrate a communication path between the ramps, the arterial traffic signals, and the City's and Caltrans' Traffic Management Center (TMC). The end result of this project will improve traffic signal operations, management, and maintenance.

Adequate funds have been budgeted in Fiscal Year 2015/2016 in Account Nos. 1105303560/1900105-0 and 11243035650/1900124-0.

Respectfully submitted,

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

VICINITY MAP



CITY OF RANCHO CUCAMONGA

TRAFFIC SIGNAL COMMUNICATION DESIGN SERVICES FOR
 THE FREEWAY AND ARTERIAL SIGNAL SYNCHRONIZATION
 PROJECT - PHASE 1



N.T.S.



STAFF REPORT

ENGINEERING SERVICES DEPARTMENT

Date: March 16, 2016
To: Mayor and Members of the City Council
John R. Gillison, City Manager
From: Fred Lyn, Interim Director of Engineering Services
By: Linda Ceballos, Environmental Programs Manager
Subject: CONSIDERATION TO SCHEDULE A PUBLIC HEARING FOR PLACEMENT OF SPECIAL ASSESSMENTS/LIENS FOR DELINQUENT REFUSE ACCOUNTS

RECOMMENDATION

It is recommended that the City Council schedule a public hearing for the placement of special assessments/liens for delinquent refuse accounts on May 4, 2016, during the regularly scheduled City Council meeting.

BACKGROUND / ANALYSIS

Section 8.17.270 and Section 8.19.270 were added to the Rancho Cucamonga Municipal Code by the City Council when Ordinance No. 838 was adopted on April 6, 2011. These sections established the requirements for mandatory payment for residential, commercial, and industrial refuse collection service. As a result, the municipal code now requires all occupied properties in the city to have weekly refuse collection service provided by the existing franchise hauler or comply with the terms of the self-haul permit program administered by City staff.

The City's franchised waste hauler Burrtec Waste Industries (Burrtec) administers the billing for commercial, industrial, and residential refuse collection service. Municipal Code Section 8.17.270 and Section 8.19.270 also allow fees that are delinquent for more than 60 days to become special assessments against the respective parcels of land, resulting in liens on the property for the amount of the delinquent fees, plus administrative charges.

After the public hearing date is scheduled, the public hearing notice will be mailed to the property owners with delinquent refuse accounts.

Respectfully submitted,

A handwritten signature in black ink that reads "Fred Lyn".

Fred Lyn
Interim Director of Engineering Services

FL/LC:ls



STAFF REPORT

ENGINEERING SERVICES DEPARTMENT

Date: March 16, 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: Romeo M. David, Associate Engineer *RMD*

Subject: CONSIDERATION OF APPROVAL TO AUTHORIZE THE ADVERTISING OF THE "NOTICE INVITING BIDS" FOR THE ARCHIBALD AVENUE FROM HILLSIDE ROAD TO NORTH CITY LIMIT AND HAVEN AVENUE FROM WILSON AVENUE TO NORTH CITY LIMIT PAVEMENT REHABILITATION PROJECTS TO BE FUNDED FROM MEASURE I FUNDS AND CAL RECYCLE GRANT FUND

RECOMMENDATION

It is recommended that the City Council approve the project specifications for the pavement rehabilitation of Archibald Avenue from Hillside Road to North City Limit and Haven Avenue from Wilson Avenue to North City Limit, and approve the attached resolution authorizing the City Clerk to advertise the "Notice Inviting Bids".

BACKGROUND/ANALYSIS

The scope of work consists of, but not limited to, cold milling, crack sealing, Asphalt Rubber Hot Mix overlay, adjusting existing manholes and valves to new grade, traffic loops replacement or installation of traffic signal video detection and striping. The project will be funded from Measure I Funds and Cal Recycle Grant Fund. Staff has determined that the project is categorically exempt per Article 19, Section 15301(c) of the CEQA guidelines.

The Engineer's estimate is \$700,000. Legal advertising is scheduled for March 22, 2016 and March 29, 2016, with bid opening at 2:00 p.m. on Tuesday, April 5, 2016, unless extended by addendum.

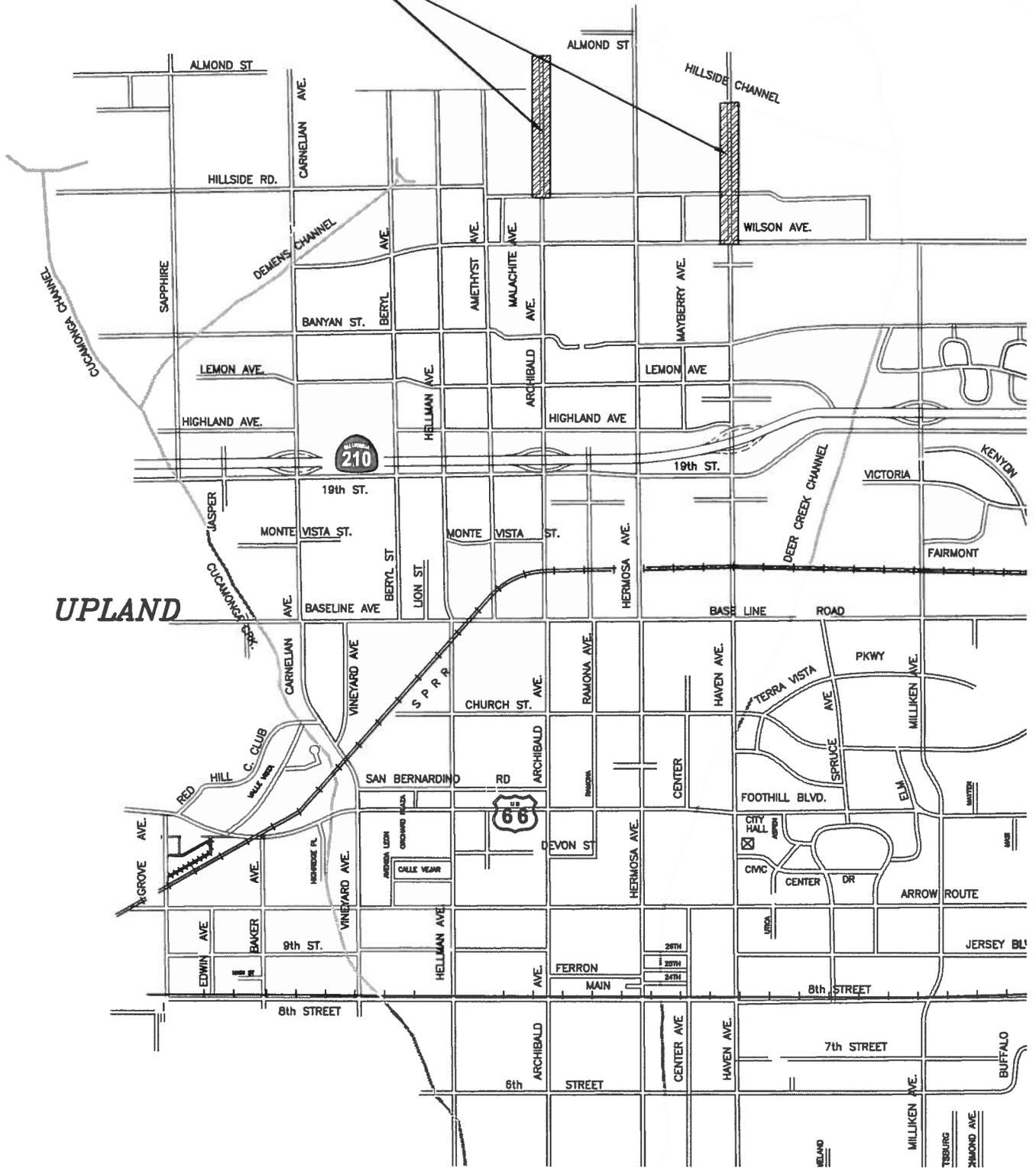
Respectfully submitted,

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

JCW/RMD:ls

Attachment

PROJECT LOCATION



CITY OF RANCHO CUCAMONGA

ARCHIBALD AVENUE PAVEMENT REHABILITATION

(Hillside Road to North City Limit)

HAVEN AVENUE PAVEMENT REHABILITATION

(Wilson Avenue to North City Limit)



N.T.S.

RESOLUTION NO. 16-026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA APPROVING PLANS AND SPECIFICATIONS FOR THE "ARCHIBALD AVENUE FROM HILLSIDE ROAD TO NORTH CITY LIMIT AND HAVEN AVENUE FROM WILSON AVENUE TO NORTH CITY LIMIT PAVEMENT REHABILITATION PROJECTS" IN SAID CITY AND AUTHORIZING AND DIRECTING THE CITY CLERK TO ADVERTISE TO RECEIVE BIDS

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

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

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, HEREBY RESOLVES, that the plans and specifications presented by the City of Rancho Cucamonga be and are hereby approved as the plans and specifications for the "ARCHIBALD AVENUE FROM HILLSIDE ROAD TO NORTH CITY LIMIT AND HAVEN AVENUE FROM WILSON AVENUE TO NORTH CITY LIMIT PAVEMENT REHABILITATION PROJECTS".

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

"NOTICE INVITING SEALED BIDS OR PROPOSALS"

Pursuant to a Resolution of the Council of the City of Rancho Cucamonga, San Bernardino County, California, directing this notice, NOTICE IS HEREBY GIVEN that said City of Rancho Cucamonga will receive at the Office of the City Clerk in the offices of the City of Rancho Cucamonga, on or before the hour of 2:00 p.m. on Tuesday, April 5, 2016, sealed bids or proposals for the "ARCHIBALD AVENUE FROM HILLSIDE ROAD TO NORTH CITY LIMIT AND HAVEN AVENUE FROM WILSON AVENUE TO NORTH CITY LIMIT PAVEMENT REHABILITATION PROJECTS" in said City.

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

Bids must be made on a form provided for the purpose, addressed to the City of Rancho Cucamonga, California, marked, "Bid for Construction of the "ARCHIBALD AVENUE FROM HILLSIDE ROAD TO NORTH CITY LIMIT AND HAVEN AVENUE FROM WILSON AVENUE TO NORTH CITY LIMIT PAVEMENT REHABILITATION PROJECTS".

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 apprenticable occupation to apply to the joint apprenticeship committee nearest the site of the public works project and which administers the apprenticeship program in that trade for a certificate of approval. The certificate will also fix the ratio of apprentices to journeymen that will be used in the performance of the contract. The ratio of apprentices to journeymen in such cases shall not be less than one to five except:

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

apprenticeship training on an annual basis statewide or locally, or

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

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

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

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

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

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

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

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

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

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

under contract which may be entered into between him and the said City of Rancho Cucamonga for the construction of said work.

Contractor shall possess any and all contractor licenses, in form and class as required by any and all applicable laws with respect to any and all of the work to be performed under this contract; including, but not limited to, a Class "A" License (General Engineering Contractor) or Class "C-12" License in accordance with the provisions of the Contractor's License Law (California Business and Professions Code, Section 7000 et. seq.) and rules and regulation adopted pursuant thereto.

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

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

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

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

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

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

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

Questions regarding this Notice Inviting Bids for the "ARCHIBALD AVENUE FROM HILLSIDE ROAD TO NORTH CITY LIMIT AND HAVEN AVENUE FROM WILSON AVENUE TO NORTH CITY LIMIT PAVEMENT REHABILITATION PROJECTS" may be directed to:

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

ADVERTISE ON: March 22, 2016 and March 29, 2016

STAFF REPORT

ENGINEERING SERVICES DEPARTMENT



Date: March 16, 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 MAP, IMPROVEMENT AGREEMENTS, IMPROVEMENT SECURITIES, MONUMENTATION CASH DEPOSIT AND ORDERING THE ANNEXATION TO LANDSCAPE MAINTENANCE DISTRICT NO. 2 AND STREET LIGHT MAINTENANCE DISTRICT NOS. 1 AND 3 FOR TRACT MAP 18508, LOCATED AT THE NORTHWEST CORNER OF KENYON WAY AND LARK DRIVE, SUBMITTED BY D.R. HORTON CA2, INC. A CALIFORNIA CORPORATION

RECOMMENDATION

It is recommended that the City Council adopt the attached resolutions approving the Final Map, Improvement Agreements, Improvement Securities, Monumentation Cash Deposit and ordering the annexation to Landscape Maintenance District No. 2 and Street Light Maintenance District Nos. 1 and 3 for Tract 18508 and authorizing the Mayor to sign said agreements and authorizing the City Clerk to cause said map to record.

BACKGROUND/ANALYSIS

Tentative Tract Map SUBTT18508, located at the northwest corner of Kenyon Way and Lark Drive, in the Victoria Community Plan, was approved by the Planning Commission on March 11, 2015. This project is for the development of a 31-unit residential on 6.5 acres of land.

The Developer, D.R. Horton CA2, Inc a California Corporation, is submitting Improvement Agreements, Improvement Securities and Monumentation Cash Deposit to guarantee the construction of the public improvements in the following amounts:

	Street/Storm Drain Improvements	LMD Improvements
Faithful Performance Bond	\$ 235,800.00	\$ 258,000.00
Labor and Material Bond	\$ 235,800.00	\$ 258,000.00
Monumentation Cash Deposit	\$ 4,422.00	

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

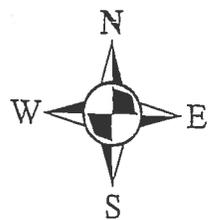
The Consent and Waiver to Annexation forms signed by the Developer are on file in the City Clerk's Office.

Respectfully submitted,

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

JCW:WAV/rf

City of Rancho Cucamonga Engineering Division Vicinity Map



Item: **TRACT 18508**
Title: **VICINITY MAP**

RESOLUTION NO. 16-027

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, APPROVING THE FINAL MAP, IMPROVEMENT AGREEMENTS, IMPROVEMENT SECURITIES AND MONUMENTATION CASH DEPOSIT FOR TRACT 18508

WHEREAS, Tentative Tract Map 18508, submitted by D.R. Horton CA2 Inc. a California Corporation, and consisting of a subdivision of 6.5 acres of land into 31 residential units, located at the northwest corner of Kenyon Way and Lark Drive, was approved by the Planning Commission on March 11, 2015; and

WHEREAS, Tract Map 18508 is the final map of the division of land approved as shown on the Tentative Tract Map; and

WHEREAS, all the requirements established as prerequisite to approval of the installation of public street improvements by the City Council of said City have now been met by posting the Improvement Securities and Monumentation Cash Deposit by D.R. Horton CA2, Inc, a California Corporation, as developer; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, HEREBY RESOLVES, that said Improvement Agreements, Improvement Securities and Monumentation Cash Deposit submitted by said developer be and the same are hereby approved and the Mayor is hereby authorized to sign said Improvement Agreement on behalf of the City of Rancho Cucamonga and that said Tract Map 18508 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.

RESOLUTION NO. 16-028

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ORDERING THE ANNEXATION OF CERTAIN TERRITORY TO VICTORIA NEIGHBORHOOD PARKS AND LANDSCAPE MAINTENANCE DISTRICT (LMD 2) FOR TRACT MAP 18508

WHEREAS, the City Council of the City of Rancho Cucamonga, California, has previously formed a special maintenance district pursuant to the terms of the "Landscape and Lighting Act of 1972", being Division 15, Part 2 of the Streets and Highways Code of the State of California (the "Act", said special maintenance district known and designated as Victoria Neighborhood Parks and Landscape Maintenance District (LMD 2) (the "District"); and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Exhibit A

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

The Owner of the Property is:

D.R. HORTON CA2, INC.

The legal description of the Property is:

PARCEL 1 OF PARCEL MAP 11105, IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 132, PAGES 32 TO 34, INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY

Assessor's Parcels Numbers of the Property:

1089-011-04

Exhibit B

Description of the District Improvements
Fiscal Year 2015/2016

Victoria Neighborhood Parks and Landscape Maintenance District (LMD 2):

Victoria Neighborhood Parks and Landscape Maintenance District (LMD 2) (the "Maintenance District") represents landscape sites throughout the Victoria Planned Community.

The sites maintained by the district consist of parkways, median islands, street trees, paseos, community trails and parks. Parks within LMD 2 include: Kenyon Park, Windrows Park, Ellena Park, Vintage Park, Victoria Groves Park and Victoria Arbors Park.

Proposed additions to the Improvements for Project TR18508:

Street Trees	11 Each
Decomposed Granite	3,419 SF
Shrub and GC Area	20,653 SF
Cobblestones	3,720 SF
Irrigation Area	20,653 SF

Exhibit C

Proposed Annual Assessment
Fiscal Year 2015/2016

Victoria Neighborhood Parks and Landscape Maintenance District (LMD 2):

The following table summarizes the assessment rate for Victoria Neighborhood Parks and Landscape Maintenance District (LMD 2): for TR18508:

Parcel Land Use Category	Total Benefit Points	Parcel Factor	Maximum Allowable Assessment for FY 2015/16*
Single-family residential	11.00	Unit	\$464.97
Condominium residential	8.10	Unit	342.18
Multi-family residential	7.70	Unit	325.47
Commercial/Industrial	52.00	Acre**	2,198.04
Public Service Parcels-Church/Fire Station/School	3.00	Acre**	126.81
Undeveloped	2.20	Acre**	92.99
Common Area/Roads/Easements/Utility	0.00	Parcel	0.00

* The maximum allowable assessment rates have been rounded down to the nearest dollar. The maximum

Allowable assessment is subject to an annual cost of living inflator as described within this Report

** Per acre or portion thereof

The Maximum Assessment per Benefit Unit is \$42.27

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

31 Parcels x 11 Total Benefit Points x \$42.27 Maximum Assessment per Benefit Unit = \$14,414.07 Annual Assessment

RESOLUTION NO. 16-029

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ORDERING THE ANNEXATION OF CERTAIN TERRITORY TO STREET LIGHT MAINTENANCE DISTRICT NO. 1 (ARTERIAL STREETS) FOR TRACT MAP 18508

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Exhibit A

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

The Owner of the Property is:

D.R. HORTON CA2, INC., A CALIFORNIA CORPORATION

The legal description of the Property is:

PARCEL 1 OF PARCEL MAP 11105, IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 132, PAGES 32 TO 34, INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY

Assessor's Parcel Number of the Property:

1089-011-04

Exhibit B**Description of the District Improvements
Fiscal Year 2015/2016****Street Light Maintenance District No. 1 (Arterial Streets):**

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

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

Proposed additions to the Improvements for Project Tract Map 18508:

STREET LIGHT 0 EACH

Exhibit C

Proposed Annual Assessment
Fiscal Year 2015/2106

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

The following table summarizes the assessment rate for Street Light Maintenance District No.1 (Arterial Streets) for Tract Map 18508:

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

*EBU means Equivalent Benefit Unit.

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

31 Parcels x 1 EBU Factor x \$17.77 Rate per EBU = \$ 550.87 Annual Assessment

RESOLUTION NO. 16-030

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ORDERING THE ANNEXATION OF CERTAIN TERRITORY TO STREET LIGHT MAINTENANCE DISTRICT NO. 3 (VICTORIA PLANNED COMMUNITY) FOR TRACT MAP 18508

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Exhibit A

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

The Owner of the Property is:

D.R. HORTON CA2, INC., A CALIFORNIA CORPORATION

The legal description of the Property is:

PARCEL 1 OF PARCEL MAP 11105, IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER MAP FILED IN BOOK 132, PAGES 32 TO 34, INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY

Assessor's Parcels Numbers of the Property:

1090-011-04

Exhibit B**Description of the District Improvements
Fiscal Year 2015/2016**

Street Light Maintenance District No. 3 (Victoria Planned Community):

Street Light Maintenance District No. 3 (Victoria Planned Community) (the "Maintenance District") is used to fund the maintenance and/or installation of street lights and traffic signals located within the Victoria Planned Community. This area generally encompasses the area of the City east of Deer Creek Channel, south of Highland Avenue, north of Base Line Road, and west of Etiwanda Avenue.

This sites maintained by the District consist of streetlights on local streets and traffic signals (or a portion thereof) on local streets within the Victoria Planned Community.

Proposed additions to the Improvements for Project Tract Map 18508:

STREET LIGHTS 10 EACH

Exhibit C

Proposed Annual Assessment
Fiscal Year 2015/2016

Street Light Maintenance District No. 3 (Victoria Planned Community):

The following table summarizes the assessment rate for Street Light Maintenance District No. 3 (Victoria Planned Community) for Tract Map 18508:

Land Use	Basis	EBU Factor*	Rate per EBU*
Single Family	Parcel	1.00	\$47.15
Multi-Family	Parcel	1.00	47.15
Commercial	Acre	2.00	47.15
Vacant	Acre	2.00	47.15

*EBU means Equivalent Benefit Unit.

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

$$31 \text{ Parcels} \times 1 \text{ EBU Factor} \times \$47.15 \text{ Rate per EBU} = \$ 1,461.65 \text{ Annual Assessment}$$

STAFF REPORT

ENGINEERING SERVICES DEPARTMENT



Date: March 16, 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: Charlie Moussa, Engineering Technician

Subject: CONSIDERATION OF APPROVAL TO ACCEPT IMPROVEMENTS, RELEASE THE FAITHFULL PERFORMANCE CASH DEPOSIT AND FILE A NOTICE OF COMPLETION FOR IMPROVEMENTS FOR DRC2013-00053 LOCATED AT 9518 9TH STREET, SUBMITTED BY RANCHO TECH, LLC.

RECOMMENDATION

The required improvements for DRC2013-00053 have been completed in an acceptable manner, and it is recommended that the City Council accept said improvements, authorize the City Engineer to file a Notice of Completion and authorize the City Clerk to release the Faithful Performance cash deposit.

BACKGROUND/ANALYSIS

As a condition of approval of completion of DCR2013-00053, located 9518 9th Street, the applicant was required to install related public improvements. All public improvements required of this development have been completed to the standards of the City. The improvements were installed over a year ago with no deficiencies; therefore, no maintenance bond will be required.

Developer: Rancho Tech, LLC 9301 Wilshire Boulevard # 315, Beverly Hills CA 90210

Release:	Faithful Performance Cash Deposit	# 186271	\$12,000.00
		(Receipt #)	

Respectfully submitted,

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

MAS:CM/rif

Attachment

RESOLUTION NO. 16-031

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ACCEPTING THE PUBLIC IMPROVEMENTS FOR DRC2013-00053 AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION FOR THE WORK

WHEREAS, the construction of public improvements for DRC2013-00053 have been completed to the satisfaction of the City Engineer; and

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

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



STAFF REPORT

ENGINEERING SERVICES DEPARTMENT

Date: March 16, 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: Charlie Moussa, Engineering Technician

Subject: CONSIDERATION OF APPROVAL TO ACCEPT IMPROVEMENTS (ETIWANDA STORM DRAIN), RELEASE THE FAITHFUL PERFORMANCE BOND, ACCEPT A MAINTENANCE BOND AND FILE A NOTICE OF COMPLETION FOR IMPROVEMENTS FOR PARCEL MAP 19448, LOCATED AT ETIWANDA AVENUE BETWEEN 6TH STREET AND ARROW ROUTE, SUBMITTED BY GOODMAN RANCHO SPE, LLC.

RECOMMENDATION

The required improvements (Etiwanda Storm Drain) for Parcel MAP 19448 have been completed in an acceptable manner, and it is recommended that the City Council accept said improvements, authorize the City Engineer to file a Notice of Completion and authorize the City Clerk to release the Faithful Performance Bond and accept a Maintenance Bond.

BACKGROUND/ANALYSIS

As a condition of approval of completion of Parcel MAP 19448, located at Etiwanda Avenue between 6th Street and Arrow Route, the applicant was required to install related public improvements (Etiwanda Storm Drain). All public improvements required of this development have been completed to the standards of the City. The public improvements will be re-inspected in approximately nine months prior to release of the maintenance bond.

Developer: 18201 Von Karman Avenue, Suite 1170

Release:	Faithful Performance Bond	# K08922068-M (Bond No.)	\$123,790.00
Accept:	Maintenance Bond	# K08922068-M (Bond No.)	\$123,790.00

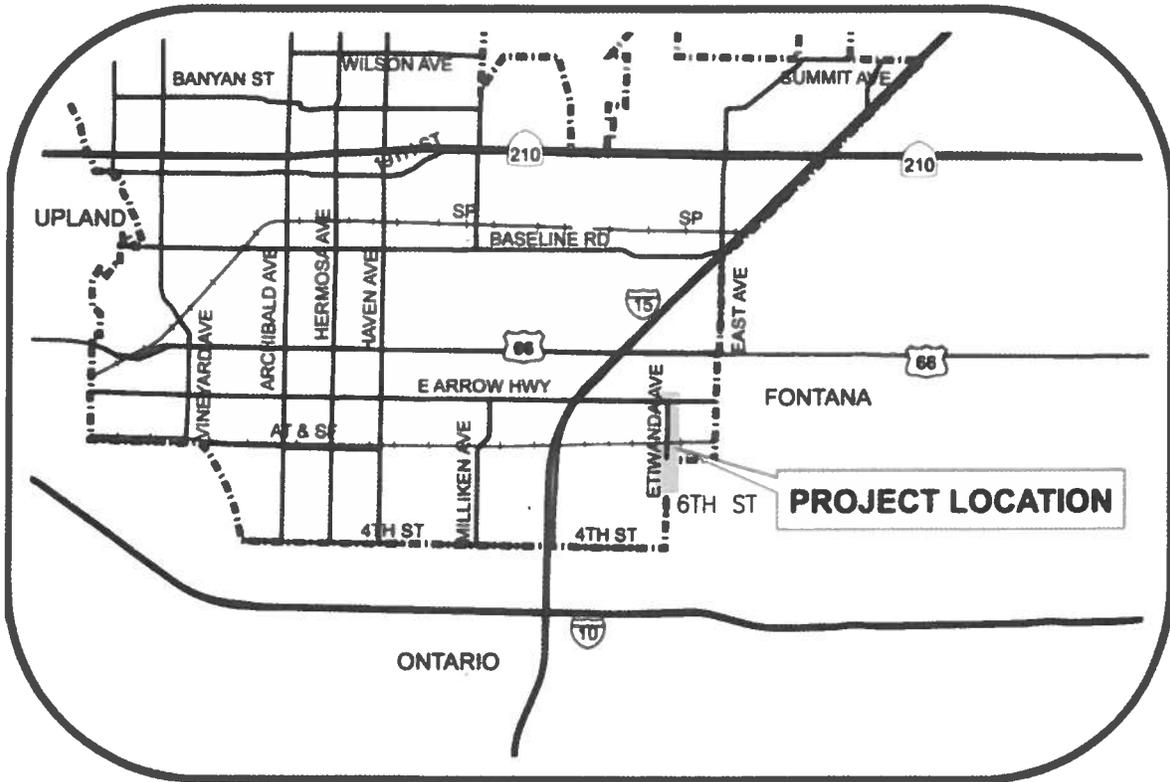
Respectfully submitted,

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

MAS:CM/rif

Attachment

VICINITY MAP
PM 19448 (ETIWANDA STORM DRAIN)



VICINITY MAP 
NOT TO SCALE

RESOLUTION NO. 16-032

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ACCEPTING THE PUBLIC IMPROVEMENTS (ETIWANDA STORM DRAIN) FOR PARCEL 19448 AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION FOR THE WORK

WHEREAS, the construction of public improvements (Etiwanda Storm Drain) for Parcel 19448 have been completed to the satisfaction of the City Engineer; and

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

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

STAFF REPORT

CITY MANAGER'S OFFICE



Date: March 16, 2016
To: Mayor and Members of the City Council
John Gillison, City Manager
From: Fabian Villenas, Principal Management Analyst
Subject: Adoption of Amended and Restated Joint Powers Agreement with Omnitrans

RECOMMENDATION

It is recommended that the City Council consider adopting the Amended and Restated Joint Powers Agreement with Omnitrans.

BACKGROUND

Omnitrans is the public transit agency serving the San Bernardino Valley, operating local and express bus routes as well as sbX rapid bus transit service, *OmniGo* hometown shuttle service, and *Access*, a paratransit service for the disabled.

In 1976, Omnitrans entered into a Joint Powers Agreement (JPA) with the cities of Chino, Colton, Fontana, Loma Linda, Montclair, Ontario, Redlands, Rialto, San Bernardino, Upland and the County of San Bernardino. The cities of Chino Hills, Grand Terrace, Highland, Rancho Cucamonga and Yucaipa joined later. The JPA, among other things, provides for Omnitrans' governance structure which consists of one member from each Member City's Council and all five County Supervisors serving as the Board of Directors.

The Agreement is nearly 40 years old and requires updating. Since its initial adoption, six amendments have been adopted. In May 2015, the Omnitrans Board of Directors authorized Omnitrans to begin the process of amending the Joint Powers Agreement with the ultimate goal of presenting a proposed new Joint Powers Agreement to the Board of Directors and its 15 Member Cities for approval by June 2016. Proposed changes to the Agreement were sent to each of the Member Cities for review and comment in December 2015. City staff had carefully reviewed the proposed changes and provided appropriate comments.

On February 3, 2016, the Omnitrans Board of Directors adopted the proposed Amended and Restated Joint Powers Agreement and authorized submission to all Member Agencies to request adoption of the Agreement within 45 days. Upon approval of all JPA Member Entities, the Amended and Restated Joint Powers Agreement will be filed with the Secretary of State. The proposed Agreement has been carefully reviewed and the changes are non-substantive, primarily serving to modernize outdated language and terms.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Fabian Villenas', with a long horizontal line extending to the right.

Fabian Villenas
Principal Management Analyst

Attachments: Draft Redlined Copy of Joint Powers Agreement
Draft Clean Copy of Joint Powers Agreement

Text in Red – First draft presented to Executive Committee Meeting - June 5, 2015
Text in italics (Blue) - Edits based on Executive Committee comments of June 5, 2015
Text in italics (Green) - Edits based on Executive Committee comments of August 7, 2015.
Text in italics and bold (Dark Blue) - Edits based on Administrative & Finance Committee comments of December 2, 2015

AMENDED AND RESTATED JOINT POWERS AGREEMENT BETWEEN THE COUNTY OF SAN BERNARDINO AND THE CITIES OF CHINO, CHINO HILLS, COLTON, FONTANA, GRAND TERRACE, HIGHLAND, LOMA LINDA, MONTCLAIR, ONTARIO, RANCHO CUCAMONGA, REDLANDS, RIALTO, SAN BERNARDINO AND UPLAND, AND YUCAIPA CREATING A COUNTY WIDE TRANSPORTATION AUTHORITY TO BE KNOWN AS “OMNITRANS”.

Comment [T1]: Joined January 8, 1992

Comment [T2]: Joined April 26, 1988

Comment [T3]: Joined June 6, 1990

THIS AGREEMENT, *originally* dated for convenience on the 8th day of March, 1976, *is hereby amended and restated on* _____, 2016, is entered into by and between the COUNTY OF SAN BERNARDINO and the Cities of CHINO, CHINO HILLS, COLTON, FONTANA, GRAND TERRACE, HIGHLAND, LOMA LINDA, MONTCLAIR, ONTARIO, RANCHO CUCAMONGA, REDLANDS, RIALTO, SAN BERNARDINO, ~~and~~ UPLAND ~~and~~ YUCAIPA, all of which are bodies politic in the STATE OF CALIFORNIA;

WITNESSETH:

WHEREAS, the County of San Bernardino (hereinafter sometimes referred to as “County”) and the Cities of Chino, Chino Hills, Colton, Fontana, Grand Terrace, Highland, Loma Linda, Montclair, Ontario, Rancho Cucamonga, Redlands, Rialto, San Bernardino, ~~and~~ Upland, ~~and~~ Yucaipa (hereinafter sometimes referred to as “Cities”) have a mutual interest in deciding upon and implementing a public transit system to serve all the parties, and

WHEREAS, *previously* certain transit service authorities ~~now~~ served sub-areas of the County, utilizing either the County of San Bernardino or San Bernardino Transit System as transit operators; and

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WHEREAS, the parties now wish to *continue to* better coordinate transit efforts by *amending and restating the agreement used in* creating a single umbrella agency which will provide transit services as requested by the transit service authorities, and will serve the transit needs of the ~~entire County of~~ San Bernardino Valley and other areas as required.

NOW, THEREFORE, the County and Cities above mentioned, for and in consideration of the mutual promises and agreements herein contained, do agree as follows:

SECTION 1. PURPOSE.

Each party to this Agreement has the power to own, maintain, and operate a public transportation system. Under authority of Title I, Division 7, Chapter 5, as amended, of the Government Code of the State of California, the parties desire by joint exercise of their common power, to create and constitute a ~~new~~ public transportation entity separate and distinct from each of the parties to be known as "Omnitrans", which will own, maintain, operate and administer a public transportation system. This ~~new~~ transportation system will serve as a unifying umbrella agency to coordinate service desires of the various transit service authorities throughout ~~the~~ San Bernardino ~~County Valley~~, and to provide such service either directly or through subcontract with other operators. The transportation system ~~will~~ initially absorb the public transportation operations of the San Bernardino Transit System, and the County of San Bernardino Transportation Department's Public Transit Division, ~~which presently serve the parties. The new entity Omnitrans will provide a standardized system of fares, a universal system of transfers, and expanded transit services and facilities for the benefit of the citizens of the parties. It is anticipated that the expertise, efficiencies, and economies resulting from the joint effort, and the utilization of available assistance programs will lend impetus to the new transit entity in developing an expanded County wide public transportation service.~~

SECTION 2. CREATION OF AUTHORITY

~~Omnitrans was created Pursuant to Section 6506 of the California Government Code there is hereby created a public entity to be known as "Omnitrans", and said Authority shall is be a public entity separate and apart from the Cities and County which are parties to this Agreement.~~

SECTION 3. GOVERNING BOARD

A. Membership.

The Authority (Omnitrans) shall be administered by a Board of Directors. The membership of the Board of Directors shall consist of an officially designated Mayor or Council Member from each member City and ~~four seats to be selected officially designated members from the by Board of Supervisors who currently hold the office of Supervisor of the County of San Bernardino with the fifth seat as an alternate. - all five Supervisors of the County of San Bernardino.~~ Each City representative may have

Comment [T4]: In October 2011, the County Board of Supervisors directed that Districts 2-5 serve on Omnitrans based on Omnitrans service area, pending approval of the amended JPA by unanimous approval of the Omnitrans Board. Item was never moved forward by former CEO/GM. Does the Board want to remain at 5 or add language to remove District 1 since it is not in Omnitrans' service area?

one alternate who shall be a Mayor or City Council Member officially designated by the City Council. *The County representatives may have one alternate who shall be a County Supervisor.* ~~The County representatives shall have no alternates.~~ The alternates shall serve in an official capacity and be entitled to vote only in the absence of the official representatives.

Comment [T5]: Based on above proposed change, should this be removed if the County is reduced to four reps, with an alternate.

B. Voting.

Each member of the Board of Directors shall have one vote, ~~provided, however, that upon the call of any Board member, a weighted voting shall be used with weighted votes calculated as follows:~~

~~Weighted vote entitlements shall be calculated based upon population. Each member agency shall receive one vote for each one percent (1%) of the total population of the Omnitrans service area that resides within the member agency's jurisdictional area. If the population percentage computation of a member agency results in a partial vote, the weighted vote calculation shall be made by rounding upward for population calculations of one half percent (1/2%) or more, and rounding downward for population calculations of less than one half percent (1/2%) except that no member agency shall have less than one vote when weighted voting occurs. The Controller shall compute the weighted vote entitlement for each member agency as of the preceding July 1st based on the most recent Department of Finance Population Statements. The entitlement for the County of San Bernardino shall be determined by utilizing the most recent County Planning Department information indicating the percentage of unincorporated population of the County residing within the service area of Omnitrans. In the event that the "off the top" funding method first approved by the Omnitrans Board of Directors for the 1983-84 fiscal year is no longer used by Omnitrans, then weighted voting entitlements shall thereafter be calculated in the manner that existed prior to this Amendment to the Omnitrans Joint Powers Agreement.~~

~~Weighted vote entitlements of each member agency shall be computed by the Controller designated in Section 3.D. of this agreement and such computations will control in determining weighted votes. The weighted votes to which the County is entitled shall be divided equally among those Supervisors present. The weighted votes~~

~~of any single representative shall not be split. The weighted voting of any single member agency shall not, of itself, constitute a majority vote.~~ A quorum shall consist of a majority of the membership of the Board of Directors, except that all County representatives on the Board of Directors shall be counted as one for the purpose of establishing a quorum. Less than a quorum may adjourn from time to time. All actions taken by the Board shall require a majority vote of the members present, with a quorum in attendance. provided, however, that adoption of By-laws, Amendment of By-laws, adoption of an annual budget and such other matters as the Board may designate shall require a majority vote of the entire membership of the Board ~~(majority of total weighted votes of all parties if weighted voting is called for).~~ An abstention shall be considered neither an affirmative nor a negative vote, but the presence of the member abstaining shall be counted in determining whether or not there is a quorum in attendance.

Comment [T6]: Weighted voting no longer applies

Comment [T7]: Weighted voting no longer applies

Votes to issue bonded debt shall require a majority vote of the total membership.

~~(Section 3.B. amended on October 1, 1984)~~

~~(Section 3.B. amended on September 1, 1980)~~

Comment [T8]: Prior Amendment No's 3 & 4 that amended Section 3.B applied to Weighted Voting and is no longer applicable

C. Meetings.

(1) Regular Meetings.

The Board of Directors shall provide for its regular meetings; provided, however, it shall hold at least one (1) regular meeting during each quarter of each fiscal year. The dates, hour, and place of the holding of the regular meetings shall be fixed by the Board by resolution.

Comment [T9]: Should the language be changed to monthly?

(2) Ralph M. Brown Act.

All meetings of the Governing Board, including, without limitation, regular, adjourned regular, and special meetings, shall be called, noticed, held, and conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the Government Code).

Comment [T10]: No need to revised, we can exceed the requirement without penalty.

(3) Minutes.

The Secretary of the Board shall cause to be kept minutes of regular, adjourned regular, and special meetings of the Governing Board, and shall

cause a copy of the minutes to be forwarded to each member of the Board and to each of the parties hereto.

D. Officers.

The Board shall select a Chairman, a Vice Chairman, and other necessary officials. The Secretary shall be the *Chief Executive Officer* ~~General Manager~~ of Omnitrans. The Treasurer of the Authority shall be the *Chief Executive Officer* ~~General Manager~~ of Omnitrans who shall be the depository and have custody of all money of the Authority from whatever sources. Omnitrans' Director of ~~Accounting-Finance~~ shall be the Controller of the Authority and shall draw all warrants to pay demands against the Authority. The Attorney for the Authority shall be designated by the Board. ~~The public officers or persons who have charge of, handle or have access to any property of the Authority shall file an official bond in accordance with Section 6505.1 of the California Government Code.~~ The Authority shall have the authority to appoint or employ such other officers, employees, consultants, advisors, and independent contractors as it may deem necessary.

(Section 3.D. amended on October 1, 1983)

E. Functions.

The Board of Directors shall perform the following functions:

- (1) ~~Adopt the budget; management, service and marketing plans and the Short Range Transit Plan~~
- (2) Appoint a *Chief Executive Officer* ~~General Manager~~;
- (3) Appoint a technical committee;
- (4) Establish policy, including but not limited to:
 - (a) Uniform fares;
 - (b) *Marketing Procurement Policies*;
 - (c) *Personnel Policies* ~~User Information~~
- (5) Adopt rules and regulations for the conduct of business; and
- (6) Perform such other functions as are required to accomplish the purposes of this Agreement.

SECTION 4. POWERS.

Comment [T11]: Based on Executive Committee's recommendation on June 5, 2015, title will remain General Manager in JPA; the Board can still retain the title of CEO General Manager in the personnel contract, if desired. All subsequent references to Chief Executive Officer have been proposed for deletion.

Comment [T12]: Based on Executive Committee's direction on August 7, 2015, all reference to General Manager should be changed to Chief Executive Officer. All subsequent references to General Manager have been proposed for deletion.

Comment [T13]: This has never been done. Is it applicable?

Comment [T14]: This language is required and usually waived upon appointment; Omnitrans needs to formally waive when appointing new hires in these positions.

Comment [T15]: Amendment No. 5 language incorporated into Section 3 D with position titles proposed for revision to align with existing position titles.

Comment [T16]: Do we want to get this specific? This goes on & on while future administrators may not perform same plans.

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Comment [CG17]: The question came up in the Executive Committee meeting with regard to granting the power to tax Omnitrans, as a JPA does now have that authority pursuant to Government Code 6502.

Comment [T18]: Do we want to consider adding power of eminent domain?

Omnitrans shall have the common power of the parties to own, operate and maintain a public transit system; and, in the exercise of the power under this Agreement, Omnitrans is authorized in its own name to:

- (1) Sue and be sued;
- (2) Employ agents and employees and contract for professional services;
- (3) Make and enter contracts;
- (4) Acquire, convey, construct, manage, maintain and operate buildings and improvements;
- (5) Acquire and convey real and personal property;
- (6) Incur debts, obligations and liabilities, provided, however, the debts, obligations and liabilities incurred by Omnitrans shall not be, nor shall they be deemed to be, debts, obligations, or liabilities of any party;
- ~~(6)(7)~~ *Levy a fee, assessment or tax*
- ~~(7)(8)~~ *Power of eminent domain*
- (8)(9) Invest funds not required for immediate use as the Board determines advisable - - in the same manner and upon the same conditions as other local entities in accordance with Section 53601 of the Government Code; and
- ~~(9)(10)~~ Do all other acts reasonable and necessary to carry out the purpose of this Agreement.
- ~~(10)(11)~~ *Obtain insurance.*
- ~~(11)(12)~~ *Apply for grants under federal, state and local programs.*

Such powers are subject to the statutory restrictions upon the manner of exercising the powers of the ~~City-County~~ of San Bernardino.

Comment [CG19]: Government Code 6502 was amended in September of 2014 to specifically state that these powers may be delegated to a JPA

Comment [T20]: Executive Committee direction to include Power of Eminent Domain for discussion by the Board of Directors

Comment [T21]: Change to County of San Bernardino?

Comment [T22]: Fee

SECTION 5. FISCAL YEAR.

For the purposes of this Agreement, the term "Fiscal Year" shall mean the twelve (12) month period from July 1 to and including the following June 30.

SECTION 6. FINANCIAL SUPPORT.

~~At the time of preparing Omnitrans annual proposed operating budget and proposed capital expenditure budget, the Board shall consider the amount of financial support to be provided~~

~~by the various contracting entities for the ensuing fiscal year. A separate route mileage charge for each transit division shall be utilized for calculating contractual fees. Any unanticipated or unusually large overhead or administrative charges incurred by a transit division shall also be charged to said division. In the use of sub-contractor service, Omnitrans shall determine an appropriate percentage override to equitably fund overall Omnitrans activities.~~

Comment [T23]: No longer applicable.
Comment [T24]: Lay out the funding as various allocations go to Omnitrans that would go to members.

At the time of preparing Omnitrans annual proposed operating budget and proposed capital expenditure budget, the Board shall consider the amount of financial support to be allocated by the San Bernardino Associated Governments (SANBAG) on behalf of members' jurisdictions. SANBAG as the Transportation Planning Agency for San Bernardino County, and acting as the County Transportation Commission, is responsible for allocating Transportation Development Act (TDA) funding sources for transit and non-transit related purposes that comply with regional transportation plans.

The TDA provides two funding sources:

- 1. Local Transportation Fund (LTF), which is derived from a 1/4 cent of the general sales tax collected statewide.*
- 2. State Transit Assistance fund (STA), which is derived from the statewide sales tax on gasoline and diesel fuel.*

SECTION 7. GENERAL MANAGER-CHIEF EXECUTIVE OFFICER

~~The General Manager Chief Executive Officer of San Bernardino Transit System shall be the first General Manager of Omnitrans and shall serve at the pleasure of and upon the terms prescribed by the Board of Directors.~~

The General Manager Chief Executive Officer shall be responsible for carrying out the policy and directives of the Board of Directors. The duties of the General Manager Chief Executive Officer shall include:

1. The preparation and submission to the Board of Directors of the annual operating and capital improvement budgets; ~~as provided in Section 6 of this agreement.~~
2. The appointment, assignment, direction, supervision, and subject to the personnel rules adopted by the Board of Directors, the discipline or removal of Omnitrans employees;
3. Advising the Board of Directors concerning all matters relating to the operation of Omnitrans and the various programs of work, promotion and expansion;

- 4. Providing periodic financial reports covering Omnitrans and its operations in the manner and at the times determined by the Board of Directors; and
- 5. Approving for payment, under the procedure adopted by the Board of Directors, all valid demands against Omnitrans.

SECTION 8. TREASURER.

The Treasurer of the Authority shall receive, have custody of, and disburse Authority funds pursuant to the accounting procedures developed by the Authority Board *in conformance with Government Accounting Standards* ~~as nearly as possible in accordance with normal procedures of the City of San Bernardino~~, and shall make disbursements required by this Agreement to carry out any of the provisions or purposes of this Agreement.

Comment [T25]: Define to FTA?
Comment [T26]: No, not all monies come under FTA.

SECTION 9. CONTROLLER.

The ~~Director of Finance~~ *as* Controller, shall issue checks to pay demands against Omnitrans, which have been approved by the ~~Chief Executive Officer~~ *General Manager*. He shall be responsible on his official bond for his approval for the disbursement of Omnitrans money.

Comment [T27]: Applicable?
Comment [T28]: Yes

The Controller shall keep and maintain records and books of accounts on the basis of the uniform classification of accounts adopted by the State Controller. The books of accounts shall include records of assets *and* liabilities, ~~and of contributions made by each party.~~

Comment [T29]: This needs to remain; there should be some record of contribution when members joined.

There shall be strict accountability of all funds by the Controller. All revenues and expenditures shall be reported by the Controller to the Board of Directors on a quarterly basis, unless otherwise required by the Board of Directors.

Books and records of the Authority shall be open to inspection at all times during normal business hours by any representative of a member of the Board of Directors, or by any accountant or other person authorized by a member of the Board of Directors to inspect said books or records.

~~**SECTION 10. GETTING STARTED.**~~

~~**A. Organizational Meeting.**~~

~~The organizational meeting of the Board of Directors shall be called by the Chairman of the Board of Supervisors, who, after consultation with the other members, shall specify the date, time and place of meeting. The appointees shall meet~~

Comment [T30]: Delete Section 10 as it refers to initial start up in 1976
Comment [T31]: Okay to delete.

~~and organize and shall elect a Chairman and Vice Chairman from their number, who shall serve for a period to be established by the Board of Directors. The organized Board of Directors shall adopt rules of procedure and shall establish a time for regular meetings, provided, however, that meetings shall be held not less often than four times per year.~~

~~At its organizational meeting the Board shall:~~

- ~~(1) Provide for notice of Joint Exercise of Powers Agreement to be filed with the Secretary of State within thirty (30) days after the effective date of this Agreement;~~
- ~~(1) Appoint a Technical Committee, which shall perform supportive functions necessary for the well being of the Authority;~~
- ~~(2) Provide for the selection of an Attorney.~~

~~Not later than 120 days following the organizational meetings of its Board, Omnitrans shall complete all required acts and procedures preliminary to initiating public transportation services; and within this time, on a date to be determined by the Board, Omnitrans shall commence and maintain the public transportation service in accordance with this Agreement.~~

~~A. Transfer of Assets~~

~~Within the period provided by Subparagraph A (120 days), and prior to initiating public transportation service, the Board of Directors shall accept for Omnitrans the conveyance and/or assignment of the assets scheduled in Exhibits "A" and "B", which Exhibits are attached to and made a part of this Agreement. Each party shall convey and/or assign, and Omnitrans shall accept, the scheduled assets subject to any encumbrance and any conditions listed. Omnitrans shall assume any outstanding indebtedness and the obligation of any conditions so listed.~~

Comment [T32]: Exhibits "A" and "B" attached and recommended for deletion

~~B. Employee Seniority Rights~~

~~Omnitrans management may transfer employees between divisions, and any seniority rights of employees shall be as approved by the Board of Directors or as set forth in any applicable memorandum of understanding.~~

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~~(Section 10.C. amended September 1, 1984) – Amendment No. 6 – Language incorporated in above paragraph. – Initial JPA language incorporated Exhibits “C” and “D”; Amendment No. 6 removed any reference to these exhibits.~~

Comment [T33]: Exhibits “C” and “D” attached and recommended for deletion

~~(Section 10.C. amended November 1, 1979) – Amendment No. 2~~

~~C. Provision of Transit Service.~~

~~On the date it initiates transportation service, Omnitrans shall exercise the common power of the parties by providing and maintaining a public transportation service in accordance with the desires of the various Transit Service Authorities. The Transit Service Authorities will determine service characteristics within their jurisdiction, which characteristics will include hours of operation, frequency, and areas or routes to be served. Within Omnitrans capabilities, as determined by the Board of Directors, service may also be provided to points outside the jurisdictional limits of the Transit Service Authorities if so requested. The parties who request extended service will be billed accordingly. Initially, the same fares and at least the same minimum service levels including equipment type shall be maintained by Omnitrans as was last provided by San Bernardino Transit System or the County, subject to the desire of the local Transit Service Authority to pay for said service under provisions of Section 6. Within Omnitrans capabilities, expanded transportation services, routes, and facilities shall be provided. As determined, Omnitrans shall provide a standardized system of fares and a uniform system of transfers.~~

~~For the period commencing upon the effective date of this Agreement and terminating July 1, 1980, Omnitrans shall maintain the central maintenance and operations headquarters for Omnitrans within the City limits of the City of San Bernardino and during said period shall not remove said central maintenance and operations headquarters from the City of San Bernardino without the City's written permission first obtained.~~

~~In the performance of its function, Omnitrans shall seek out and utilize all available programs of assistance and shall establish and maintain close liaison with regional, State, and Federal advisory and regulatory bodies.~~

~~D. Organizational Structure~~

~~Omnitrans shall operate utilizing a divisional structure appropriate to serve the needs of the various Transit Service Authorities. Initially, such organizational structure shall substantially conform to the structure outlined in Exhibit "E" which is attached hereto. The organizational structure may later be modified by the Board of Directors.~~

Comment [T34]: Exhibit "E" attached and recommended for deletion.

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SECTION 10. BUDGET AND ACCOUNTING

The Chief Executive Officer shall prepare and submit to the Board of Directors in sufficient time for revision and adoption prior to July 1 of each year, the annual budget of the Authority for the next succeeding Fiscal Year.

All expenditures of the Authority shall be within the approved annual budget and in accordance with the bylaws of the Authority and all applicable rules, policies, and procedures adopted by the Board of Directors. No expenditures in excess of those budgeted shall be made without the approval of the Board of Directors.

The books of account and other financial records of the Authority shall be audited annually, or biennially if so authorized by the Board of Directors, by an independent certified public accountant and any cost of the audit shall be paid by the Authority. The minimum requirements shall be those prescribed by the State Controller under California Government Code Section 26909 and in conformance with generally accepted auditing standards. The annual audit, or biennial as the case may be, shall be submitted to the Board of Directors when completed.

SECTION 11. PARTIES' LIABILITY.

Each party to this Agreement, whether individually or collectively, does not assume, nor shall a party be deemed to assume, liability for:

- (1) Any act of Omnitrans or for any act of Omnitrans agents or employees;
- (2) The payment of wages, benefits, or other compensation of officers, agents or employees of Omnitrans; or
- (3) The payment of workmen's compensation or indemnity to agents or employees of Omnitrans for injury or illness arising out of performance of this Agreement.

Indemnity by Authority: *Provided that a party has acted in good faith and in accordance with this Agreement, the Authority shall defend, indemnify and hold such party free and harmless from any loss, liability or damage incurred or suffered by such party by reason of litigation arising from or as a result of any of the following: the party's participation in the Authority, or any other act performed or to be performed by the party pursuant to this Agreement, provided, however, that such indemnification or agreement to hold harmless pursuant to this Section shall be recoverable only out of Authority assets (including insurance proceeds) and not from other parties to this Agreement.*

Risk Management and Insurance: *The Authority shall employ the principles of sound risk management in its operations. Risks shall be identified, evaluated, and treated in a manner that protects the Authority and each party to this Agreement. The Authority shall acquire and maintain throughout the term of this Agreement insurance in the amounts and types necessary and sufficient to protect the interest of the Authority and each party to this Agreement. Unless otherwise agreed upon by the Board of Directors, each party hereto shall be named as an additional insured on the Authority's liability coverage.*

SECTION 12. ASSIGNABILITY.

With the unanimous approval of, and upon the terms agreed upon by the parties hereto, all or any of the rights and property subject to this Agreement may be assigned to facilitate, under the direction of another, the purpose of this Agreement, provided, however, no right or property of Omnitrans shall be assigned without compliance with all conditions imposed by any State or Federal entity from whom Omnitrans has procured financial assistance.

SECTION 13. ADDITIONAL PARTIES.

Any general purpose local public jurisdiction may join Omnitrans. Any such jurisdiction so joining shall become a member subject to:

- (1) Approval of the Board of Directors;
- ~~(2) Acquisition of at least \$5,000 of capital asset value of Omnitrans by either purchasing same from an existing shareholder or contributing funds in like amount to the capital asset account of Omnitrans; and~~
- ~~(3)~~(2) Execution of this Joint Powers Agreement.

Any such agency meeting the above conditions shall be entitled to appropriate representation on the Board of Directors as provided in Section 3.

SECTION 14. TERM.

This *original* Agreement ~~shall become~~ effective on March 3, 1976, and *this Amended and Restated Agreement shall become effective on _____, and* shall continue in force until terminated by mutual agreement of the parties.

SECTION 15. WITHDRAWAL OF PARTY.

Any party may withdraw from this Agreement as of the first day of July of any year following six (6) months' notice to the other parties by resolution of intent to withdraw adopted by the legislative body of the party. ~~A withdrawing party shall be compensated for its total capital asset value contributed less appreciation, by return of capital assets and/or cash payment, over a period not to exceed five (5) years, the method to be determined by the Board of Directors.~~

SECTION 16. ~~WINDING UP, DISSOLUTION PROCEDURES~~

A. General Provision.

~~If this Agreement is terminated, assigned, or transferred in whole or in part, except as provided in subsection B., all assets owned by Omnitrans shall be distributed to the parties. Distribution to each party shall be made in the same proportion as that reflected in the parties' accumulated capital contribution accounts as shown in the Controller's books of accounts. Cash may be distributed in lieu of property or equipment.~~

~~If the parties cannot agree as to the valuation of property or to the manner of its distribution, the distribution or valuation shall be made by a panel of three (3) referees. One (1) referee shall be appointed by the objecting entity(ies) and one (1) referee shall be selected and appointed by the Board of Directors, and those referees shall appoint a neutral referee.~~

~~This Agreement shall not terminate until all property has been distributed in accordance with this provision; and the winding up and property distribution~~

Comment [T35]: Delete?

Comment [T36]: *Language still required, do not remove.*

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Comment [CG37]: My thought on this is to replace the capital contribution with the allocated percentages of TDA funding for purposes of distribution

hereunder shall be effected in the manner calculated to cause the least disruption to existing public transportation service.

Comment [T38]: Language must remain; Do not delete. Dissolution procedures may need to be amended.

B. In the event that Omnitrans opts to dissolve for purposes of changing its governance structure, all assets and liabilities will transfer to the successor agency.

Comment [T39]: We can add a provision that in the event Omnitrans decides to convert to a Transit District, all assets and liabilities will transfer to the Transit District.

C. Repurchase Option – City of San Bernardino

In the event of dissolution of Omnitrans for any reason, the City of San Bernardino shall have the first right to purchase the central maintenance facility at 5th and Muscoy in the City of San Bernardino and 75% of the appraised value of all motor vehicles and equipment listed in Exhibit "A", provided that during the first five (5) years of this Agreement, the number of vehicles available for said purchase shall be at least equal to the number of vehicles listed in Exhibit "A" hereof. In the event the City of San Bernardino, within thirty (30) days of the date of the establishment of the price as hereinafter set forth, determines the price thus determined to be satisfactory, it shall notify Omnitrans or its representative in writing of its acceptance. Payment of the purchase price shall be accomplished within three (3) years from the date of said acceptance. Should the City of San Bernardino decline to purchase said assets, then Omnitrans shall be free to dispose of said assets in accordance with Paragraph A above and shall not be under any further obligation to the City of San Bernardino. The appraised value of the assets that the City of San Bernardino shall have the first right to purchase shall be determined as follows:

(1) The City of San Bernardino and Omnitrans shall each appoint a qualified appraiser to determine the fair market value of said assets being acquired by City. In the case of equipment purchased with the assistance of Federal grants, the appraisers shall determine the appraised value of only the local matching share of said assets being acquired by the City. In the event the two appraisers agree on a purchase price, this shall be the purchase price established for purposes of this repurchase option.

(1) In the event the two appointed appraisers are unable to agree on the fair market value of the assets, they shall jointly appoint a third independent appraiser and the three appraisers shall arrive at a purchase price for said assets by

~~functioning as an arbitration panel. The purchase price thus established as fair market value, shall be the purchase price established for the said assets by said City from Omnitrans and, the City shall pay said price within three (3) years from the date it accepts said price. The City of San Bernardino shall be required to notify Omnitrans of its representative in writing of its acceptance or rejection of said purchase price within thirty (30) days from the date it is notified of the final price determination. Should the City of San Bernardino decline to purchase said assets, then Omnitrans shall be free to dispose of the same in accordance with Paragraph A above.~~

~~(2) The parties hereto shall each pay their respective appraisers, and in the event it is necessary to employ the third appraiser, the parties shall equally share the cost.~~

Comment [T40]: Okay to delete this section.

SECTION 17. PARTIAL INVALIDITY.

If any one or more of the terms, provisions, promises, covenants, or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, void, or voidable for any reason whatsoever by a Court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants, and conditions of this Agreement shall not be affected thereby, and shall be valid and enforceable to the fullest extent permitted by law.

SECTION 18. SUCCESSORS.

This Agreement shall be binding upon and inure to the benefit of the successors of the parties.

SECTION 19: MULTIPLE COUNTERPARTS

This Agreement may be executed in multiple counterparts and a copy may be used as an original.

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IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by their proper officers thereunto duly authorized, and their official seals to be hereto affixed, as of the day and year first above written.

Dated: March 8, 1976

COUNTY OF SAN BERNARDINO

ATTEST:

~~Leona Rap?? (signature)~~
Clerk of the Board *Laura Welch*

~~Dennis Hansberger (signature)~~
Chairman, Board of Supervisors *James Ramos*

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Dated: March 1, 1976

CITY OF CHINO

ATTEST:

~~Joan A. Kruse (signature)~~
City Clerk ~~(Assistant)~~ *Angela Robles*

~~Bob B. McLeod (signature)~~
Mayor *Dennis R Yates*

Dated: January 8, 1992

CITY OF CHINO HILLS

ATTEST:

~~Denise C. Cattern (signature)~~
~~Deputy~~ City Clerk *Cheryl Balz*

~~Gwenn Norton-Perry (signature)~~
Mayor *Cynthia Moran*

Dated: March 5, 1976

CITY OF COLTON

ATTEST:

~~Helen A. Ramos (signature)~~
City Clerk *Carolina R. Padilla*

~~_____ (signature)~~
Mayor *Richard A. DeLaRosa*

Dated: March 9, 1976

CITY OF FONTANA

ATTEST:

~~Patricia M. Murray (signature)~~
City Clerk *Tonia Lewis*

~~Frank Horzen (signature)~~
Mayor *Aquanetta Warren*

Dated: April 11, 1979 CITY OF GRAND TERRACE

ATTEST:

Seth Armstead (signature)
City Clerk *Pat Jacquez-Nares*

Tony Petta (signature)
Mayor *Darcy McNaboe*

Dated: April 26, 1988 CITY OF HIGHLAND

ATTEST:

Pamela L. Lee (signature)
City Clerk *Betty Hughes*

Dennis Johnson (signature)
Mayor *Larry McCallon*

Dated: March 8, 1976 CITY OF LOMA LINDA

ATTEST:

[Signature] (signature)
City Clerk *Pamela Byrnes-O'Camb*

Kent Dickinson (signature)
Mayor *Rhodes Rigsby*

Dated: February 26, 1976 CITY OF MONTCLAIR

ATTEST:

Gertrude L. Hill (signature)
Deputy City Clerk *Andrea M. Phillips*

Harold M Hayes (signature)
Mayor *Paul M. Eaton*

Dated: February 27, 1976 CITY OF ONTARIO

ATTEST:

Marie Correggia (signature)
Deputy City Clerk *Mary E. Wirtes*

Paul A. Treadway (signature)
Mayor *Paul S. Leon*

Dated: September 19, 1978

CITY OF RANCHO CUCAMONGA

ATTEST:

Lauren M. Wasserman (signature)
City Clerk *Janice C. Reynolds*

James C. Frost (signature)
Mayor *L. Dennis Michael*

Dated: March 8, 1976

CITY OF REDLANDS

ATTEST:

Peggy A. Moseley (signature)
City Clerk *Sam Irwin*

Jack B. Cummings (signature)
Mayor *Paul W. Foster*

Dated: March 5, 1976

CITY OF RIALTO

ATTEST:

Joseph H. Sampson (signature)
City Clerk *Barbara A. McGee*

Vernon A. Craig (signature)
Mayor *Deborah Robertson*

Dated: March 8, 1976

CITY OF SAN BERNARDINO

ATTEST:

Lucille ? (signature)
City Clerk *Georgann Hanna*

W. R. Holcomb (signature)
Mayor *R. Carey Davis*

Dated: February 26, 1976

CITY OF UPLAND

ATTEST:

Doreen K. ? (signature)
Deputy City Clerk *Debbi Covington*

Abner B. Hildeman (signature)
Mayor *Ray Musser*

Dated: June 6, 1990

CITY OF YUCAIPA

ATTEST:

Leslie Keane Stratton (signature)
City Clerk *Jennifer Shankland*

Gary R. Pitts (signature)
Mayor *Dennis Hoyt*

PROPOSED DRAFT

EXHIBIT "A"
RELATES TO SECTION 10, PAGE 9
PROPOSED FOR DELETION

Exhibit A
Page 1 of 3

ASSETS TO BE TRANSFERRED BY
SAN BERNARDINO TRANSIT SYSTEM,
THE CITIES OF COLTON, FONTANA, LOMA LINDA,
REDLANDS, RIALTO, SAN BERNARDINO,
AND THE COUNTY OF SAN BERNARDINO

	<u>Cost/Value</u>
Land, Structures & Improvements	\$ 260,409
Bus Fleet	587,624
Service Vehicles	16,051
Shop Equipment	19,738
Office Furniture and Equipment	5,929
Radio Equipment	19,600
Fare Boxes	<u>10,650</u>
Total Cost/Value	<u>\$ 920,001</u> =====

RECAP BY AGENCIES

	<u>Amount</u>
Colton	\$ 46,093
Fontana	2,166
Loma Linda	11,914
Redlands	70,403
Rialto	50,726
San Bernardino	420,439
County	<u>318,260</u>
	<u>\$ 920,001</u> =====

NOTE: Minor adjustments to be made through 6/30/76 for additions, deletions, and depreciation.

LAND, STRUCTURES & IMPROVEMENTS

5th & Muscott Site	\$ 220,909
Bus Benches (300)	9,000
Bus Shelters (12)	6,000
Bus Stop Signs (1,500 +)	<u>24,500</u>
	<u>\$ 260,409</u> =====

BUS FLEET

Number Of Bus	Unit No.	Make	Model	Year of Manufacture	Seats	
2	400-401	GMC	TDH-3207	1947	32	\$ 2,000
1	403	GMC	TDH-3207	1947	32	1,000
2	407-408	GMC	TDH-3207	1947	32	2,000
2	500-501	GMC	TDH-3610	1948	36	2,000
1	505	GMC	TDH-3612	1949	36	1,000
1	304	GMC	TDH-3207	1951	31	1,000
4	5101-5104	GMC	TDH-5105	1958	51	16,000
4	300-303	GMC	TGH-3102	1961	31	14,000
15 (1)	800-814	FLX	411-HD-D1-1 A/C	1967	35	61,500
1		GMC	350	1973	18	7,500
5	100-104	MBZ	0309D	1974	19	114,405
16 (2)	1000-1015	FLX	45102-8-1	1975	36	173,109
10 (3)						110,000
15 (4)						<u>82,110</u>
						<u>\$587,624</u> =====

(1) UMTA Grant; 33% Paid by SBTS; Total \$184,500

(2) UMTA Grant; 20% Paid by SBTS; Total \$865,545

(3) UMTA Grant; 20% Paid by SBTS; Total \$550,000

(4) UMTA Grant; 17% Paid by SBTS; Total \$483,000

SERVICE VEHICLE

<u>Number</u>	<u>Description</u>	<u>Year of Manufacture</u>	<u>Cost/Value</u>
1	Chevrolet 1/2-ton pick-up, Apache 200	1959	\$ 200
1	Ford Galaxie 4-door sedan, (390)	1967	700
1	Ford 4-door sedan (300)	1963	200
1	Plymouth 4-door sedan (317)	1972	957
1	Ford Courier Compact Pick-up	1974	2,997
2 (1)	Ford Maverick 4-door sedan	1975	1,685
1 (2)	Truck with mounted hoist		<u>9,312</u>
			<u>\$16,051</u> =====

(1) UMTA Grant; 20% Paid by SBTS; Total \$8,426

(2) UMTA Grant; 20% Paid by SBTS; Total \$45,225

GRANTS OUTSTANDING - ASSIGNED TO OMNITRANS

UMTA CA-03-0093 (Portion) & CA-05-0006 (Portion)

9 New 35-foot diesel air-conditioned transit busses, less tires	\$117,328
1 New supervisory vehicle	1,076
1 New bus washer	11,938
1 new bus vacuum	4,778
17 new registering fareboxes	<u>7,926</u>
	<u>\$143,046</u> =====

EXHIBIT "B"
RELATES TO SECTION 10, PAGE 9
PROPOSED FOR DELETION

Does not include Desert
4/76

EXHIBIT B

ASSETS TO BE TRANSFERRED BY
THE COUNTY OF SAN BERNARDINO AND THE
CITIES OF CHINO, FONTANA, MONICLAIR,
ONTARIO AND UPLAND

TRANSIT ASSETS

	<u>Purchase Price</u>
Bus Fleet	\$ 410,107.64
Attached Equipment	16,869.40
Shop Equipment	1,750.16
Office & Misc. Equipment	<u>30,936.41</u>
	\$ 459,663.61

<u>ENTITY</u>	<u>EQUITY</u>
Chino	\$ 40,465.47
Fontana	27,924.27
Montclair	31,727.28
Ontario	26,820.59
San Bernardino County	299,082.97
Upland	<u>33,643.03</u>
	\$ 459,663.61

NOTE: Minor adjustments to be made through 6/30/76 for additions, deletions, and depreciation.

Does Not Include Desert
2-4-76

EXHIBIT B

SAN BERNARDINO COUNTY TRANSPORTATION DEPARTMENT

BUS FLEET**

<u>QTY.</u>	<u>MAKE</u>	<u>MODEL</u>	<u>YEAR OF MANUFACTURE</u>	<u>SEATS</u>	<u>NUMBERS</u>	<u>PURCHASE PRICE</u>
16	Mercedes	0309D	1974	16	20700-20715	\$ 368,837.60
1	Dodge	Van	1974	16	20720	11,750.10
1	Dodge	Van	1975	16	20722	13,340.10
1	Dodge	Van w/lift	1975	13	20800	16,179.84
						<u>\$ 410,107.64</u>

** Sedans used by Transit Superintendent, dispatchers and for driver switching, plus pick-up truck for mechanic will be itemized at a future time when required number determined.

ATTACHED EQUIPMENT

<u>QTY.</u>	<u>DESCRIPTION, MAKE AND SERIAL #</u>	<u>PURCHASE PRICE</u>
16	Fuel Tank, 40-gallon	\$ 5,653.44
16	Air Conditioner, Rear	8,585.60
1	Wheel Chair	-0-
19	Fare Box (Pine-o-matic)	2,630.36
		<u>\$ 16,869.40</u>

SHOP EQUIPMENT

<u>QTY.</u>	<u>DESCRIPTION, MAKE AND SERIAL #</u>	<u>PURCHASE PRICE</u>
25	First Aid Kit	\$ 548.96
3	Tool Box	754.17
6	Fire Extinguisher	82.29
5	Snow Chains	122.66
16	Reflector	242.08
		<u>\$ 1,750.16</u>

EXHIBIT B

SAN BERNARDINO COUNTY TRANSPORTATION DEPARTMENT

OFFICE AND MISC. EQUIPMENT

<u>QTY.</u>	<u>DESCRIPTION, MAKE AND SERIAL #</u>	<u>PURCHASE PRICE</u>
1	Camera, Polaroid	\$ 2,120.00
24	Cash Box	120.25
2	Coin Counter and Sorter	1,636.64
2	Tab Card File Cabinet	99.74
109	Bus Bench	7,741.18
540	Bus Stop Sign	<u>19,218.60</u>
		\$ 30,936.41

GRANTS, AGREEMENTS, LEASES TO BE ASSUMED BY OMNITRANS

- UMTA, CAPITAL 1974-75, No. CA-050005, SBd. Co.
- UMTA, CAPITAL 1974-75, No. CA-050009, WVTSA
- ***UMTA, OPERATING 1974-75, No. CA-054016, WVTSA
- ***UMTA, OPERATING 1975-76, None Assigned, WVTSA
- ***UMTA, OPERATING 1975-76, None Assigned, SBd. Co.
- FHWA, DEMONSTRATION PROJECT 1975-76, SCH 750-70704, SBd. Co.
- WVTSA, Transit Service Agreement
- Riverside County, Transit Service Agreement

*** Operating Grants to be reimbursed to San Bernardino County for advanced operating funds.

Does Not Include Desert
2-4-76

EXHIBIT B

SAN BERNARDINO COUNTY TRANSPORTATION DEPARTMENT

SBD. CO., EQUIPMENT LEASE PURCHASES
TO BE ASSUMED BY OMNITRANS

<u>QTY.</u>	<u>ITEM</u>	<u>MONTHLY RATE</u>
4	Office Desk	\$ 96.00
2	Office Trailer	270.00
2	Filing Cabinet	25.00
3	Desk Calculator	148.40
3	Typewriter	127.62

SAN BERNARDINO TRANSIT SYSTEM
PERSONNEL TO BE TRANSFERRED

FOR INFORMATION PURPOSES

METRO DIVISION	FOR INFORMATION PURPOSES			PROJECTED SBT'S HRLY RATE AS OF 7/1/76
	ORIGINAL DATE OF HIRE	LEAVE BALANCE AS OF 1-2-76 SICK TIME VACATION TIME	SICK LEAVE ACCRUAL RATE VACATION TIME	
Adams, L	4-16-74	61.19	3.70 hrs. bi-wkly	5.50
Atkinson, D	7-5-61	30.80	3.70 " " 4.62 "	5.50
Belew, C	12-19-72	50.60	3.70 " " 3.08 "	5.50
Bishop, R	4-28-75	62.90	3.70 " " 3.08 "	5.00
Black, W	3-31-75	65.70	3.70 " " 3.08 "	5.00
Blough, W	3-17-75	77.70	3.70 " " 3.08 "	5.00
Brazil, J	3-31-75	65.90	3.70 " " 3.08 "	5.00
Browne, R	4-28-75	54.90	3.70 " " 3.08 "	5.00
Carlstrom, B	3-31-75	36.80	3.70 " " 3.08 "	5.00
Cline, T	10-20-75	22.20	3.70 " " 3.08 "	4.75
Cox, C	3-17-75	41.20	3.70 " " 3.08 "	5.00
Davis, T	7-5-61	325.60	3.70 " " 4.62 "	5.50
Dickert, C	3-17-75	69.00	3.70 " " 3.08 "	5.00
Dunda, S	10-20-75	22.20	3.70 " " 3.08 "	4.75
Eckstrom, G	6-5-73	12.10	3.70 " " 3.08 "	5.50
Escamilla, R	1-21-74	87.40	3.70 " " 3.08 "	5.50
Ford, J	7-18-67	90.60	3.70 " " 3.08 "	5.50
Garrett, J	7-5-61	105.70	3.70 " " 4.62 "	5.50
Grice, A	6-5-73	65.80	3.70 " " 3.08 "	5.50
Hallums, T	10-14-70	64.60	3.70 " " 3.08 "	5.50
Hampton, D	3-5-74	118.89	3.70 " " 3.08 "	5.50

EXHIBIT "C"
RELATES TO SECTION 10, PAGE 9
PROPOSED FOR DELETION

SAN BERNARDINO TRANSIT SYSTEM
PERSONNEL TO BE TRANSFERRED

METRO DIVISION	FOR INFORMATION PURPOSES					PROJECTED SBT HRLY. RATE AS
	ORIGINAL DATE OF HIRE	LEAVE BALANCE AS OF 1-2-76 SICK TIME	SICK LEAVE	ACCURAL RATE VACATION TIME	ACCURAL RATE VACATION TIME	
Harris, J	6-11-73	104.90	3.70 hrs. bi-wkly	3.08 hrs. bi-wkly	3.70	5.50
Hatch, J	7-5-61	395.50	" "	" "	3.70	5.50
Heenan, T	5-24-67	531.30	" "	" "	3.70	5.50
Heywood, F	10-19-73	64.80	" "	" "	3.70	5.50
Hinojosa, J	2-15-73	116.20	" "	" "	3.70	5.50
Holmes, O	5-2-75	54.70	" "	" "	3.70	5.50
Hrovat, F	11-8-71	115.10	" "	" "	3.70	5.50
Ingram, J	4-28-75	62.90	" "	" "	3.70	5.50
Jenkins, E	4-17-73	135.00	" "	" "	3.70	5.50
Kuehnau, B	5-23-74	119.90	" "	" "	3.70	5.50
...is, E	7-5-61	238.70	" "	" "	3.70	5.50
Lithen, R	3-17-75	77.70	" "	" "	3.70	5.50
Madison, O	6-26-74	40.80	" "	" "	3.70	5.50
Martinez, F	4-28-75	7.50	" "	" "	3.70	5.50
Mathiot, M	3-17-75	28.30	" "	" "	3.70	5.50
Meiendez, R	5-28-74	48.10	" "	" "	3.70	5.50
Yalisan, C	11-5-70	224.45	" "	" "	3.70	5.50
Morales, A	10-16-73	51.40	" "	" "	3.70	5.50
Merrone, J	5-13-74	45.30	" "	" "	3.70	5.50
Nosser, B	11-21-73	2.70	" "	" "	3.70	5.50
Czerby, R	5-10-68	207.80	" "	" "	3.70	5.50
Patterson, N	4-7-65	41.60	" "	" "	3.70	5.50
Reed, E	5-28-74	110.80	" "	" "	3.70	5.50
Reyes, R	1-22-73	1.14	" "	" "	3.70	5.50
Reynosa, R	6-2-76	108.90	" "	" "	3.70	5.50

SAN BERNARDINO TRANSIT SYSTEM
PERSONNEL TO BE TRANSFERRED

FOR INFORMATION PURPOSES

DEPT DIVISION	ORIGINAL DATE OF HIRE	LEAVE BALANCE AS OF 1-2-76		ACCURUAL RATE	SICK LEAVE	SICK LEAVE VACATION TIME	PROJECTED SBT: HRLY RATE AS OF 7/1/76
		SICK TIME	VACATION TIME				
Rodriguez, A	11-6-72	110.00	2.72	3.70 hrs. bi-wkly	3.08 hrs. bi-wkly	3.70	5.50
Tomero, D	4-29-75	54.90	52.36	"	"	3.70	5.00
Rowe, G	6-4-63	60.20	69.90	"	"	3.70	5.50
Sams, A	11-17-71	18.20	1.72	"	"	3.70	5.5
Schmitt, M	10-20-75	22.20	18.48	"	"	3.70	4.75
Schubert, E	7-5-61	678.50	41.66	"	"	3.70	5.50
Shull, R	10-20-75	22.20	18.48	"	"	3.70	4.75
Smith, R	3-31-75	12.30	64.68	"	"	3.70	5.00
Stone, E	10-20-75	22.20	18.48	"	"	3.70	4.75
Sweet, R	10-20-75	22.20	18.48	"	"	3.70	4.75
Sylvor, D	7-15-74	117.40	43.20	"	"	3.70	5.25
Thomas, C	3-5-69	26.50	125.54	"	"	3.70	5.50
Thomas, G	4-28-75	54.90	52.36	"	"	3.70	5.00
Thomas, M	10-20-75	22.20	18.48	"	"	3.70	4.75
Walker, E	5-10-68	284.70	143.66	"	"	3.70	5.5
Warren, F	3-17-75	34.70	64.68	"	"	3.70	5.00
Washington, B	11-17-61	31.50	25.53	"	"	3.70	5.50
West, W	7-15-74	52.30	3.00	"	"	3.70	5.25
White, J	6-10-69	10.00	142.54	"	"	3.70	5.50
Wilson, D	3-11-74	93.10	70.92	"	"	3.70	5.00

SAN BERNARDINO TRANSIT SYSTEM
PERSONNEL TO BE TRANSFERRED

METRO DIVISION	FOR INFORMATION PURPOSES						PROJECTED SBTS HRLY RATE AS OF 7/1/76
	ORIGINAL DATE OF HIRE	LEAVE BALANCE AS OF 1-2-76 SICK TIME	VACATION TIME	SICK LEAVE	ACCRUAL RATE VACATION TIME	PROJECTED SBTS HRLY RATE AS OF 7/1/76	
Lackford, E	5-8-74	14.80	52.44	3.70 hrs. bi-wkly	3.08 hrs. bi-wkly	5.50	
Moore, R	2-25-74	52.10	74.00	3.70 hrs. bi-wkly	3.08 hrs. bi-wkly	5.50	
Moulson, J	8-6-63	67.80	50.56	3.70 " " "	4.62 " "	5.50	
Murphy, D **	4-7-75	----	----	-----	-----	3.75	
Nutrie, R	5-13-74	14.80	44.44	3.70 " " "	3.08 " "	5.50	
Oring, L	10-1-68	93.00	33.45	3.70 " " "	4.62 " "	5.50	
Ortiz, J	3-9-70	25.90	102.16	3.70 " " "	4.62 " "	5.50	
Ortiz, L	6-16-73	78.00	52.52	3.70 " " "	3.08 " "	5.50	
Ortiz, W	5-28-74	9.90	55.52	3.70 " " "	3.08 " "	5.50	
Ortiz, D	4-29-75	55.60	52.36	3.70 " " "	3.08 " "	5.00	

*UNDER CONTRACT

SAN BERNARDINO TRANSIT SYSTEM
PERSONNEL TO BE TRANSFERRED

METRO DIVISION	FOR INFORMATION PURPOSES					PROJECTED S HRLY RATE A OF 7/1/76
	ORIGINAL DATE OF HIRE	LEAVE BALANCE AS OF 1-2-76 SICK TIME VACATION TIME	SICK LEAVE	ACCURAL RATE VACATION TIME		
INTERMEDIATE -ERK-TYPIST Nardella, Luann	3-5-74	77.20	102.92	3.70 hr. bi-wkly	3.08 hr. bi-wkly	4.09
SPECTOR- DISPATCHER						
Breeden, Richard	7-5-61	346.10	74.96	3.70 hrs. bi-wkly	4.62 hrs. bi-wkly	5.80
Gomez, Felix	1-16-67	62.80	117.10	3.70 "	4.62 "	5.80
Haid, Joseph	11-6-72	184.80	96.72	3.70 "	3.08 "	5.80
Ross, Rex	7-5-61	242.10	88.66	3.70 "	4.62 "	5.80
INTENANCE SUPT. Megener, Martin	7-5-61	481.30	69.66	3.70 "	4.62 "	8.30
JIPMENT MECHANIC FOREMAN Flores, Robert	4-21-75	70.30	58.52	3.70 "	3.08 "	6.24
JIPMENT MECHANIC						
Albright, Bobby	5-20-68	288.10	77.52	3.70 hrs. bi-wkly	4.62 hr. bi-wkly	6.22
Carthen, James	7-28-69	452.10	60.34	3.70 "	4.62 "	6.22
Gilman, Richard	3-17-75	49.70	64.68	3.70 "	3.08 "	5.66
Gonzales, Frank	6-19-74	123.40	49.36	3.70 "	3.08 "	6.22
Jenkins, Edward	3-17-75	57.70	64.68	3.70 "	3.08 "	5.66
Lyons, Jack	3-17-75	53.70	64.68	3.70 "	3.08 "	5.66
Williams, Walker	5-15-68	627.20	229.66	3.70 "	4.62 "	6.22

SAN BERNARDINO TRANSIT SYSTEM
PERSONNEL TO BE TRANSFERRED

METRO DIVISION	FOR INFORMATION PURPOSES					PROJECTED SBT HRLY RATE AS OF 7/1/76
	ORIGINAL DATE OF HIRE	LEAVE BALANCE AS OF 1-2-76 SICK TIME	VACATION TIME	SICK LEAVE VACATION TIME	ACCRUAL RATE VACATION TIME	
UTILITY SERVICEMAN	11-15-71	390.50	36.64	3.70 hrs. bi-wkly	3.08 hrs. bi-wkly	4.40
	2-5-61	830.80	65.04	3.70 "	4.62 "	4.40
	5-2-75	62.90	52.36	3.70 "	3.08 "	4.00
	4-29-75	54.90	52.36	3.70 "	3.08 "	4.00
	4-20-70	29.60	34.76	3.70 "	3.08 "	4.40
	8-6-74	75.90	3.16	3.70 "	3.08 "	4.40
MAINTENANCE MAN	4-28-75	62.90	52.36	3.70 hrs. bi-wkly	3.08 hrs. bi-wkly	4.00
	7-5-61	886.50	239.10	3.70 hrs. bi-wkly	4.62 hrs. bi-wkly	8.30
TRANSPORTATION SUPERVISOR	5-6-74	180.10	43.32	3.70 hrs. bi-wkly	3.08 hrs. bi-wkly	7.35
	11-1-74	118.40	98.56	3.70 hrs. bi-wkly	3.08 hrs. bi-wkly	12.33
ADMINISTRATIVE ASSISTANT						
GENERAL MANAGER						

EXHIBIT "D"
RELATES TO SECTION 10, PAGE 9
PROPOSED FOR DELETION

2/4/76

EXHIBIT D

Does Not Include Desert

SAN BERNARDINO COUNTY TRANSPORTATION DEPARTMENT

PERSONNEL TO BE TRANSFERRED

FOR INFORMATION PURPOSES

Administrative Services Officer

<u>Name</u>	<u>Original Date of Hire</u>	<u>Leave Balance</u> ①		<u>Accrual Rate</u> ② ③		<u>Hourly Rate</u> ②
		<u>Sick Leave</u>	<u>Vacation Time</u>	<u>Sick Leave</u>	<u>Vacation Time</u>	
Kay, Albert	5/14/62	603.96	224.02	3.70	6.15	\$10.65

Salary anniversary date - 9/5/69

Transit Superintendent

Pine, Alfred	9/05/52	960	320	3.70	7.69	9.20
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Salary anniversary date - 4/28/75

Transit Technician

Croy, Melvin	11/7/68	213.94	24.16	3.70	4.62	6.53
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Salary anniversary date - 8/13/73

- ① Accrued through 1/1/76. To be recalculated for 7/1/76. Vacation shown as blank on pages 2-4 will be calculated as of 7/1/76.
- ② Projected County hourly rate as of 7/1/76.
- ③ Per Pay Period.

2/4/76

EXHIBIT D

Does Not Include Desert

SAN BERNARDINO COUNTY TRANSPORTATION DEPARTMENTPERSONNEL TO BE TRANSFERRED

FOR INFORMATION PURPOSES

<u>Intermediate Clerk Typist</u>	<u>Original Date of Hire</u>	<u>Leave Balance</u> ①		<u>Accrual Rate</u> ② ③		<u>Hourly Rate</u> ②
		<u>Sick Leave</u>	<u>Vacation Time</u>	<u>Sick Leave</u>	<u>Vacation Time</u>	
<u>Name</u>						
Ecale, Janet L.	4/28/75	none		3.70	3.08	\$3.71
Latham, Joyce	4/28/75	none		3.70	3.08	3.71
Woodard, Melissa K.	6/30/75	none		3.70	3.08	3.71
<u>Laborer (part time)</u>						
Bachelor, Richard	11/10/75	none	none	none	none	2.59
Johnson, Allan W.	11/12/75	none	none	none	none	2.59
<u>Inspector - Dispatcher</u>						
Joye, Richard D.	1/20/75	none		3.70	3.08	5.30
Sharrit, Jimmie L.	3/31/75	none		3.70	3.08	5.30
<u>Equipment Mechanic</u>						
Stalker, Arland E.	2/10/75	none		3.70	3.08	5.66
Ramo, Harry	3/24/75	none		3.70	3.08	5.66
<u>Cashier I</u>						
Cloud, Roger D.	7/01/75	none		3.70	3.08	4.64

① Accrued through 1/1/76. To be recalculated for 7/1/76. Vacation shown as blank on pages 2-4 will be calculated as of 7/1/76.

② Projected County hourly rate as of 7/1/76.

③ Per Pay Period.

EXHIBIT D

SAN BERNARDINO COUNTY TRANSPORTATION DEPARTMENT

PERSONNEL TO BE TRANSFERRED

FOR INFORMATION PURPOSES

<u>Coach Operators</u> <u>West Valley Division</u>	<u>Original</u> <u>Date of</u> <u>Hire</u>	<u>Leave Balance</u> ①		<u>Accrual Rate</u> ② ③		<u>Hourly</u> <u>Rate</u> ②
		<u>Sick</u> <u>Leave</u>	<u>Vacation</u> <u>Time</u>	<u>Sick</u> <u>Leave</u>	<u>Vacation</u> <u>Time</u>	
<u>Name</u>						
Burke, Morris E.	3/17/75	none		3.70	3.08	\$5.00 ^r
Claasen, Glenda G.	3/17/75	none		3.70	3.08	5.00
Cole, Paul B.	3/03/75	none		3.70	3.08	5.00
Herrerra, Rudolfo	2/10/75	none		3.70	3.08	5.00
O'Haver, Gary C.	3/03/75	none		3.70	3.08	5.00
Patterson, Hattie L.	6/17/75	none		3.70	3.08	5.00
Rodriquez, Bonnie L.	3/20/75	none		3.70	3.08	5.00
Szyprka, Annamae	2/10/75	none		3.70	3.08	5.00
Thompson, Ronald M.	2/10/75	none		3.70	3.08	5.00
Turner, Mary F.	7/15/75	none		3.70	3.08	5.00
Vasquez, Philip L.	12/8/75	none		3.70	3.08	5.00
Venegas, Gloria J.	5/06/75	none		3.70	3.08	5.00
Whitford, Marilyn	10/2/75	none		3.70	3.08	5.00
Wright, Merle D.	1/8/75	none		3.70	3.08	5.00

① Accrued through 1/1/76. To be recalculated for 7/1/76. Vacation shown as blank on pages 2-4 will be calculated as of 7/1/76.

② Projected County hourly rate as of 7/1/76.

③ Per Pay Period.

EXHIBIT D

SAN BERNARDINO COUNTY TRANSPORTATION DEPARTMENT

PERSONNEL TO BE TRANSFERRED

FOR INFORMATION PURPOSES

<u>Coach Operators</u> <u>Metro Division</u>	<u>Original</u> <u>Date of</u> <u>Hire</u>	<u>Leave Balance</u> ①		<u>Accrual Rate</u> ② ③		<u>Hourly</u> <u>Rate</u> ④
		<u>Sick</u> <u>Leave</u>	<u>Vacation</u> <u>Time</u>	<u>Sick</u> <u>Leave</u>	<u>Vacation</u> <u>Time</u>	
<u>Name</u>						
Alcaarez, Bennie J.	11/24/75	none		3.70	3.08	\$5.00
Basini, Bernard	3/03/75	none		3.70	3.08	5.00
Ferrin, Franklin A.	9/04/75	none		3.70	3.08	5.00
Gant, Lawrence O.	2/10/75	none		3.70	3.08	5.00
Golston, Ella L.	10/6/75	none		3.70	3.08	5.00
Roberson, Frances M.	2/10/75	none		3.70	3.08	5.00
Whitten, Philip E.	3/03/75	none		3.70	3.08	5.00
<u>Coach Operators</u> <u>Redlands/Yucaipa Division</u>						
Cooper, Barbara A.	1/13/75	none		3.70	3.08	5.00
Hunt, Duaine	1/13/75	none		3.70	3.08	5.00
Irwin, Francis B.	3/03/75	none		3.70	3.08	5.00
Jordon, Thomas A.	1/13/75	none		3.70	3.08	5.00
Laurie, Shannon R.	2/10/75	none		3.70	3.08	5.00
Little, Thomas L. Sr.	9/04/75	none		3.70	3.08	5.00
Neely, Margaret E.	7/15/75	none		3.70	3.08	5.00
Neumann, Rudolph W.	7/15/75	none		3.70	3.08	5.00
Parker, Bob J.	3/03/75	none		3.70	3.08	5.00
While, Charles L.	3/17/75	none		3.70	3.08	5.00

① Accrued through 1/1/76. To be recalculated for 7/1/76. Vacation shown as blank on pages 2-4 will be calculated as of 7/1/76.

② Projected County hourly rate as of 7/1/76.

③ Per Pay Period.

2/4/76

EXHIBIT D

Does Not Include Desert

SAN BERNARDINO COUNTY TRANSPORTATION DEPARTMENTPERSONNEL TO BE TRANSFERREDMONTHLY RATES

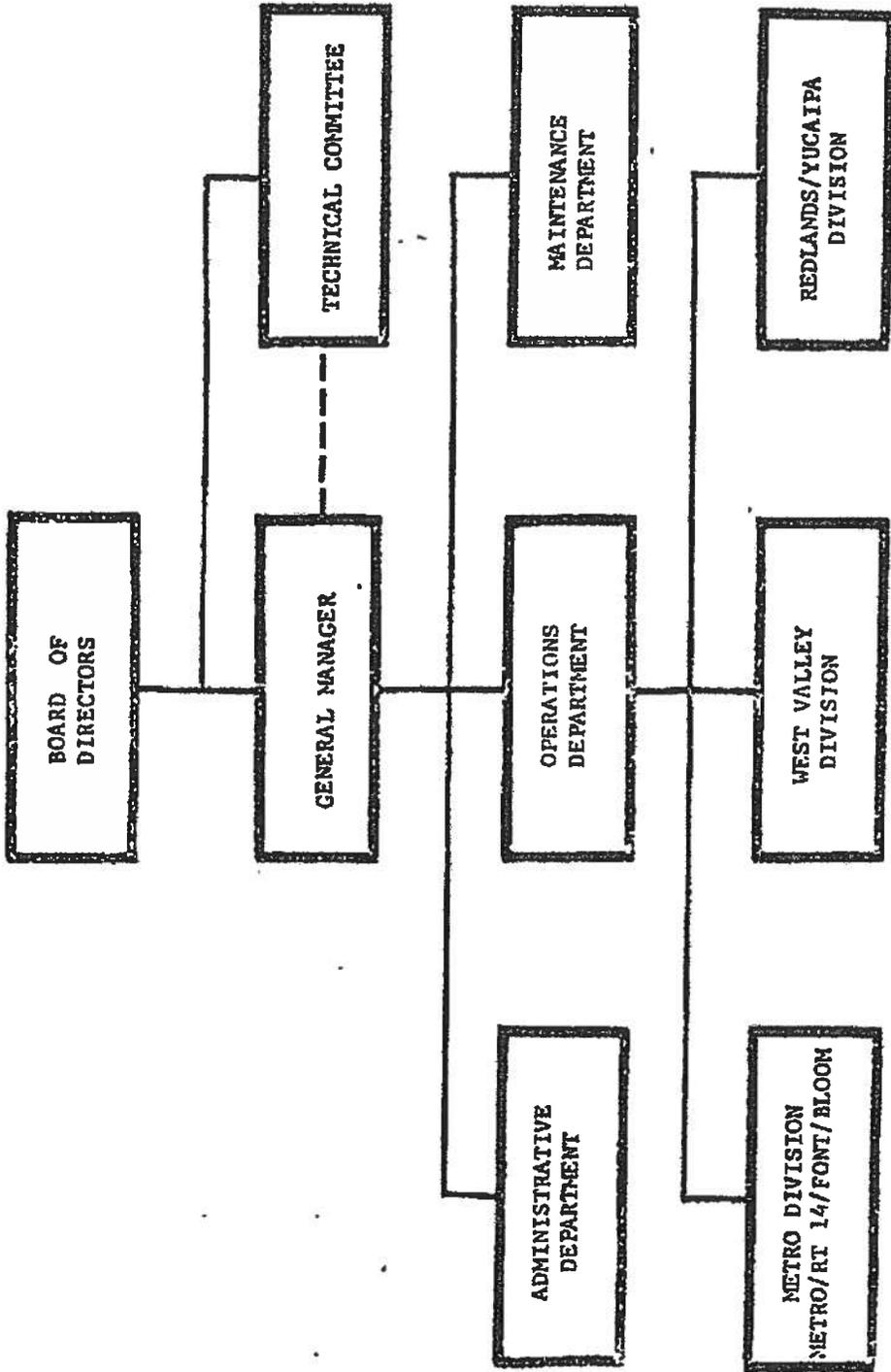
	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
Laborer	427	449	471	495	519
Driver	559	587	616	647	679
Intermediate Clerk Typist	580	613	643	675	708
Cashier I	731	767	805	845	887
Coach Operator	779	823	866	909	952
Inspector/Dispatcher	831	875	918	961	1004
Equipment Mechanic	882	932	980	1029	1007
Transit Technician	931	978	1027	1078	1132
Transit Superintendent	1145	1518	1594	1674	1758
Administrative Services Officer	1518	1594	1674	1758	1846

2/4/76

Does Not Include Desert

EXHIBIT E
ORGANIZATIONAL
STRUCTURE

EXHIBIT "E"
RELATES TO SECTION 10, PAGE 11
PROPOSED FOR DELETION



AMENDED AND RESTATED JOINT POWERS AGREEMENT BETWEEN THE COUNTY OF SAN BERNARDINO AND THE CITIES OF CHINO, CHINO HILLS, COLTON, FONTANA, GRAND TERRACE, HIGHLAND, LOMA LINDA, MONTCLAIR, ONTARIO, RANCHO CUCAMONGA, REDLANDS, RIALTO, SAN BERNARDINO, UPLAND, AND YUCAIPA CREATING A COUNTY WIDE TRANSPORTATION AUTHORITY TO BE KNOWN AS "OMNITRANS".

THIS AGREEMENT, originally dated for convenience on the 8th day of March, 1976, is hereby amended and restated on _____, 2016, is entered into by and between the COUNTY OF SAN BERNARDINO and the Cities of CHINO, CHINO HILLS, COLTON, FONTANA, GRAND TERRACE, HIGHLAND, LOMA LINDA, MONTCLAIR, ONTARIO, RANCHO CUCAMONGA, REDLANDS, RIALTO, SAN BERNARDINO, UPLAND and YUCAIPA, all of which are bodies politic in the STATE OF CALIFORNIA;

WITNESSETH:

WHEREAS, the County of San Bernardino (hereinafter sometimes referred to as "County") and the Cities of Chino, Chino Hills, Colton, Fontana, Grand Terrace, Highland, Loma Linda, Montclair, Ontario, Rancho Cucamonga, Redlands, Rialto, San Bernardino, Upland, and Yucaipa (hereinafter sometimes referred to as "Cities") have a mutual interest in deciding upon and implementing a public transit system to serve all the parties, and

WHEREAS, previously certain transit service authorities served sub-areas of the County, utilizing either the County of San Bernardino or San Bernardino Transit System as transit operators; and

WHEREAS, the parties now wish to continue to better coordinate transit efforts by amending and restating the agreement used in creating a single umbrella agency which will provide transit services as requested by the transit service authorities, and will serve the transit needs of the San Bernardino Valley and other areas as required.

NOW, THEREFORE, the County and Cities above mentioned, for and in consideration of the mutual promises and agreements herein contained, do agree as follows:

SECTION 1. PURPOSE.

Each party to this Agreement has the power to own, maintain, and operate a public transportation system. Under authority of Title I, Division 7, Chapter 5, as amended, of the Government Code of the State of California, the parties desire by joint exercise of their common power, to create and constitute a public transportation entity separate and distinct from each of the parties to be known as “Omnitrans”, which will own, maintain, operate and administer a public transportation system. This transportation system will serve as a unifying umbrella agency to coordinate service desires of the various transit service authorities throughout the San Bernardino Valley, and to provide such service either directly or through subcontract with other operators. The transportation system initially absorbed the public transportation operations of the San Bernardino Transit System, and the County of San Bernardino Transportation Department’s Public Transit Division. Omnitrans will provide a standardized system of fares, a universal system of transfers, and expanded transit services and facilities for the benefit of the citizens of the parties.

SECTION 2. CREATION OF AUTHORITY.

Omnitrans was created pursuant to Section 6506 of the California Government Code and said Authority is a public entity separate and apart from the Cities and County which are parties to this Agreement.

SECTION 3. GOVERNING BOARD.**A. Membership.**

The Authority (Omnitrans) shall be administered by a Board of Directors. The membership of the Board of Directors shall consist of an officially designated Mayor or Council Member from each member City and four seats to be officially designated members from the Board of Supervisors who currently hold the office of Supervisor of the County of San Bernardino. Each City representative may have one alternate who shall be a Mayor or City Council Member officially designated by the City Council. The County representatives may have one alternate who shall be a County Supervisor. The alternates shall serve in an official capacity and be entitled to vote only in the absence of the official representatives.

B. Voting.

Each member of the Board of Directors shall have one vote. A quorum shall consist of a majority of the membership of the Board of Directors, except that all County representatives on the Board of Directors shall be counted as one for the purpose of establishing a quorum. Less than a quorum may adjourn from time to time. All actions taken by the Board shall require a majority vote of the members present, with a quorum in attendance, provided, however, that adoption of By-laws, Amendment of By-laws, adoption of an annual budget and such other matters as the Board may designate shall require a majority vote of the entire membership of the Board. An abstention shall be considered neither an affirmative nor a negative vote, but the presence of the member abstaining shall be counted in determining whether or not there is a quorum in attendance.

Votes to issue bonded debt shall require a majority vote of the total membership.

C. Meetings.

(1) Regular Meetings.

The Board of Directors shall provide for its regular meetings; provided, however, it shall hold at least one (1) regular meeting during each quarter of each fiscal year. The dates, hour, and place of the holding of the regular meetings shall be fixed by the Board by resolution.

(2) Ralph M. Brown Act.

All meetings of the Governing Board, including, without limitation, regular, adjourned regular, and special meetings, shall be called, noticed, held, and conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the Government Code).

(3) Minutes.

The Secretary of the Board shall cause to be kept minutes of regular, adjourned regular, and special meetings of the Governing Board, and shall cause a copy of the minutes to be forwarded to each member of the Board and to each of the parties hereto.

D. Officers.

The Board shall select a Chairman, a Vice Chairman, and other necessary officials. The Secretary shall be the Chief Executive Officer of Omnitrans. The Treasurer of the Authority shall be the Chief Executive Officer of Omnitrans who shall be the depository and have custody of all money of the Authority from whatever sources. Omnitrans' Director of Finance shall be the Controller of the Authority and shall draw all warrants to pay demands against the Authority. The Attorney for the Authority shall be designated by the Board. The public officers or persons who have charge of, handle or have access to any property of the Authority shall file an official bond in accordance with Section 6505.1 of the California Government Code. The Authority shall have the authority to appoint or employ such other officers, employees, consultants, advisors, and independent contractors as it may deem necessary.

E. Functions.

The Board of Directors shall perform the following functions:

- (1) Adopt the budget;
- (2) Appoint a Chief Executive Officer;
- (3) Appoint a technical committee;
- (4) Establish policy, including but not limited to:
 - (a) Uniform fares;
 - (b) Procurement Policies;
 - (c) Personnel Policies
- (5) Adopt rules and regulations for the conduct of business; and
- (6) Perform such other functions as are required to accomplish the purposes of this Agreement.

SECTION 4. POWERS.

Omnitrans shall have the common power of the parties to own, operate and maintain a public transit system; and, in the exercise of the power under this Agreement, Omnitrans is authorized in its own name to:

- (1) Sue and be sued;
- (2) Employ agents and employees and contract for professional services;

- (3) Make and enter contracts;
- (4) Acquire, convey, construct, manage, maintain and operate buildings and improvements;
- (5) Acquire and convey real and personal property;
- (6) Incur debts, obligations and liabilities, provided, however, the debts, obligations and liabilities incurred by Omnitrans shall not be, nor shall they be deemed to be, debts, obligations, or liabilities of any party;
- (7) Levy a fee, assessment or tax;
- (8) Power of eminent domain
- (9) Invest funds not required for immediate use as the Board determines advisable -
- in the same manner and upon the same conditions as other local entities in accordance with Section 53601 of the Government Code; and
- (10) Do all other acts reasonable and necessary to carry out the purpose of this Agreement;
- (11) Obtain insurance;
- (12) Apply for grants under federal, state and local programs.

Such powers are subject to the statutory restrictions upon the manner of exercising the powers of the County of San Bernardino.

SECTION 5. FISCAL YEAR.

For the purposes of this Agreement, the term “Fiscal Year” shall mean the twelve (12) month period from July 1 to and including the following June 30.

SECTION 6. FINANCIAL SUPPORT.

At the time of preparing Omnitrans annual proposed operating budget and proposed capital expenditure budget, the Board shall consider the amount of financial support to be allocated by the San Bernardino Associated Governments (SANBAG) on behalf of members’ jurisdictions. SANBAG as the Transportation Planning Agency for San Bernardino County, and acting as the County Transportation Commission, is responsible for allocating Transportation Development Act (TDA) funding sources for transit and non-transit related purposes that comply with regional transportations plans.

The TDA provides two funding sources:

1. Local Transportation Fund (LTF), which is derived from a ¼ cent of the general sales tax collected statewide.
2. State Transit Assistance fund (STA), which is derived from the statewide sales tax on gasoline and diesel fuel.

SECTION 7. CHIEF EXECUTIVE OFFICER.

The Chief Executive Officer of Omnitrans shall serve at the pleasure of and upon the terms prescribed by the Board of Directors.

The Chief Executive Officer shall be responsible for carrying out the policy and directives of the Board of Directors. The duties of the Chief Executive Officer shall include:

1. The preparation and submission to the Board of Directors of the annual operating and capital improvement budgets;
2. The appointment, assignment, direction, supervision, and subject to the personnel rules adopted by the Board of Directors, the discipline or removal of Omnitrans employees;
3. Advising the Board of Directors concerning all matters relating to the operation of Omnitrans and the various programs of work, promotion and expansion;
4. Providing periodic financial reports covering Omnitrans and its operations in the manner and at the times determined by the Board of Directors; and
5. Approving for payment, under the procedure adopted by the Board of Directors, all valid demands against Omnitrans.

SECTION 8. TREASURER.

The Treasurer of the Authority shall receive, have custody of, and disburse Authority funds pursuant to the accounting procedures developed by the Authority Board in conformance with Government Accounting Standards, and shall make disbursements required by this Agreement to carry out any of the provisions or purposes of this Agreement.

SECTION 9. CONTROLLER.

The Director of Finance, as Controller, shall issue checks to pay demands against Omnitrans, which have been approved by the Chief Executive Officer. He shall be responsible on his official bond for his approval for the disbursement of Omnitrans money.

The Controller shall keep and maintain records and books of accounts on the basis of the uniform classification of accounts adopted by the State Controller. The books of accounts shall include records of assets and liabilities.

There shall be strict accountability of all funds by the Controller. All revenues and expenditures shall be reported by the Controller to the Board of Directors on a quarterly basis, unless otherwise required by the Board of Directors.

Books and records of the Authority shall be open to inspection at all times during normal business hours by any representative of a member of the Board of Directors, or by any accountant or other person authorized by a member of the Board of Directors to inspect said books or records.

SECTION 10. BUDGET AND ACCOUNTING.

The Chief Executive Officer shall prepare and submit to the Board of Directors in sufficient time for revision and adoption prior to July 1 of each year, the annual budget of the Authority for the next succeeding Fiscal Year.

All expenditures of the Authority shall be within the approved annual budget and in accordance with the bylaws of the Authority and all applicable rules, policies, and procedures adopted by the Board of Directors. No expenditures in excess of those budgeted shall be made without the approval of the Board of Directors.

The books of account and other financial records of the Authority shall be audited annually, or biennially if so authorized by the Board of Directors, by an independent certified public accountant and any cost of the audit shall be paid by the Authority. The minimum requirements shall be those prescribed by the State Controller under California Government Code Section 26909 and in conformance with generally accepted auditing standards. The annual audit, or biennial as the case may be, shall be submitted to the Board of Directors when completed.

SECTION 11. PARTIES' LIABILITY.

Each party to this Agreement, whether individually or collectively, does not assume, nor shall a party be deemed to assume, liability for:

- (1) Any act of Omnitrans or for any act of Omnitrans agents or employees;
- (2) The payment of wages, benefits, or other compensation of officers, agents or employees of Omnitrans; or
- (3) The payment of workmen's compensation or indemnity to agents or employees of Omnitrans for injury or illness arising out of performance of this Agreement.

Indemnity by Authority: Provided that a party has acted in good faith and in accordance with this Agreement, the Authority shall defend, indemnify and hold such party free and harmless from any loss, liability or damage incurred or suffered by such party by reason of litigation arising from or as a result of any of the following: the party's participation in the Authority, or any other act performed or to be performed by the party pursuant to this Agreement, provided, however, that such indemnification or agreement to hold harmless pursuant to this Section shall be recoverable only out of Authority assets (including insurance proceeds) and not from other parties to this Agreement.

Risk Management and Insurance: The Authority shall employ the principles of sound risk management in its operations. Risks shall be identified, evaluated, and treated in a manner that protects the Authority and each party to this Agreement. The Authority shall acquire and maintain throughout the term of this Agreement insurance in the amounts and types necessary and sufficient to protect the interest of the Authority and each party to this Agreement. Unless otherwise agreed upon by the Board of Directors, each party hereto shall be named as an additional insured on the Authority's liability coverage.

SECTION 12. ASSIGNABILITY.

With the unanimous approval of, and upon the terms agreed upon by the parties hereto, all or any of the rights and property subject to this Agreement may be assigned to facilitate, under the direction of another, the purpose of this Agreement, provided, however, no right or property of Omnitrans shall be assigned without compliance with all conditions imposed by any State or Federal entity from whom Omnitrans has procured financial assistance.

SECTION 13. ADDITIONAL PARTIES.

Any general purpose local public jurisdiction may join Omnitrans. Any such jurisdiction so joining shall become a member subject to:

- (1) Approval of the Board of Directors;
- (2) Execution of this Joint Powers Agreement.

Any such agency meeting the above conditions shall be entitled to appropriate representation on the Board of Directors as provided in Section 3.

SECTION 14. TERM.

This original Agreement become effective on March 3, 1976, and this Amended and Restated Agreement shall become effective on _____, and shall continue in force until terminated by mutual agreement of the parties.

SECTION 15. WITHDRAWAL OF PARTY.

Any party may withdraw from this Agreement as of the first day of July of any year following six (6) months' notice to the other parties by resolution of intent to withdraw adopted by the legislative body of the party. A withdrawing party shall be compensated for its total capital asset value contributed less appreciation, by return of capital assets and/or cash payment, over a period not to exceed five (5) years, the method to be determined by the Board of Directors.

SECTION 16. DISSOLUTION PROCEDURES.

A. General Provision.

If this Agreement is terminated, assigned, or transferred in whole or in part, except as provided in subsection B., all assets owned by Omnitrans shall be distributed to the parties. Distribution to each party shall be made in the same proportion as that reflected in the parties' accumulated capital contribution accounts as shown in the Controller's books of accounts. Cash may be distributed in lieu of property or equipment.

If the parties cannot agree as to the valuation of property or to the manner of its distribution, the distribution or valuation shall be made by a panel of three (3) referees. One (1) referee shall be appointed by the objecting entity(ies) and one (1) referee shall

be selected and appointed by the Board of Directors, and those referees shall appoint a neutral referee.

This Agreement shall not terminate until all property has been distributed in accordance with this provision; and the winding up and property distribution hereunder shall be effected in the manner calculated to cause the least disruption to existing public transportation service.

- B. In the event that Omnitrans opts to dissolve for purposes of changing its governance structure, all assets and liabilities will transfer to the successor agency.

SECTION 17. PARTIAL INVALIDITY.

If any one or more of the terms, provisions, promises, covenants, or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, void, or voidable for any reason whatsoever by a Court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants, and conditions of this Agreement shall not be affected thereby, and shall be valid and enforceable to the fullest extent permitted by law.

SECTION 18. SUCCESSORS.

This Agreement shall be binding upon and inure to the benefit of the successors of the parties.

SECTION 19: MULTIPLE COUNTERPARTS.

This Agreement may be executed in multiple counterparts and a copy may be used as an original.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by their proper officers thereunto duly authorized, and their official seals to be hereto affixed, as of the day and year first above written.

Dated: _____

COUNTY OF SAN BERNARDINO

ATTEST:

Clerk of the Board Laura Welch

Chairman, Board of Supervisors James Ramos

Dated: _____

CITY OF CHINO

ATTEST:

City Clerk Angela Robles

Mayor Dennis R. Yates

Dated: _____

CITY OF CHINO HILLS

ATTEST:

City Clerk Cheryl Balz

Mayor Cynthia Moran

Dated: _____

CITY OF COLTON

ATTEST:

City Clerk Carolina R. Padilla

Mayor Richard A. DeLaRosa

Dated: _____

CITY OF FONTANA

ATTEST:

City Clerk Tonia Lewis

Mayor Aquanetta Warren

Dated: _____

CITY OF GRAND TERRACE

ATTEST:

City Clerk Pat Jacquez-Nares

Mayor Darcy McNaboe

Dated: _____

CITY OF HIGHLAND

ATTEST:

City Clerk Betty Hughes

Mayor Larry McCallon

Dated: _____

CITY OF LOMA LINDA

ATTEST:

City Clerk Pamela Byrnes-O'Camb

Mayor Rhodes Rigsby

Dated: _____

CITY OF MONTCLAIR

ATTEST:

Deputy City Clerk Andrea M. Phillips

Mayor Paul M. Eaton

Dated: _____

CITY OF ONTARIO

ATTEST:

City Clerk Mary E. Wirtes

Mayor Paul S. Leon

Dated: _____

CITY OF RANCHO CUCAMONGA

ATTEST:

City Clerk Janice C. Reynolds

Mayor L. Dennis Michael

Dated: _____

CITY OF REDLANDS

ATTEST:

City Clerk Sam Irwin

Mayor Paul W. Foster

Dated: _____

CITY OF RIALTO

ATTEST:

City Clerk Barbara A. McGee

Mayor Deborah Robertson

Dated: _____

CITY OF SAN BERNARDINO

ATTEST:

City Clerk Georgeann Hanna

Mayor R. Carey Davis

Dated: _____

CITY OF UPLAND

ATTEST:

Deputy City Clerk Debbi Covington

Mayor Ray Musser

Dated: _____

CITY OF YUCAIPA

ATTEST:

City Clerk Jennifer Shankland

Mayor Dennis Hoyt

STAFF REPORT

RANCHO CUCAMONGA FIRE PROTECTION DISTRICT



Date: March 16, 2016

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

From: Mike Costello, Fire Chief

By: Rob Ball, Fire Marshal

Subject: **Second Reading and Adoption of Ordinance No. FD 55 amending Ordinance No. FD 45 to extend from 20 days to 30 days the allotted time for paying administrative fines, appealing administrative citations, and applying for a hardship waiver.**

RECOMMENDATION

Fire District staff is asking the Board to consider approving Ordinance No. FD 55, which will amend Ordinance No. FD 45, the ordinance that established administrative citations and set forth the policies and procedures for issuing and handling administrative citations.

BACKGROUND

In 2007, both the City of Rancho Cucamonga and the Rancho Cucamonga Fire Protection District adopted ordinances that authorized the use of administrative citations. The administrative citation is allowed and was approved as a penalty that could be imposed in addition to or in place of other criminal and/or civil penalties established for the violation of the Fire District's codes and ordinances. The ordinance that authorized the use of administrative citations and set the policies and procedures for their use is Ordinance No. FD 45.

Ordinance No. FD 45 contains provisions that include appeal procedures and a deadline by which fines imposed must be paid. Currently Ordinance No. FD 45 requires the administrative fine to be paid within 20 days of the date of the issuance of the administrative citation. Similarly, Ordinance No. FD 45 allows the person cited 20 days to appeal the citation. The appeal procedure requires the fine to be paid in full when the appeal is filed. If the hearing officer rules in favor of the appellant, the fine is refunded. When a person cited desires to appeal the citation but is unable to pay the fine in full, the person cited can file a hardship waiver. This waiver must be filed with the appeal and thus also has 20-day deadline associated with it.

In December 2015, the Community Improvement Division brought an ordinance before the City Council requesting to have the time allowed for appealing an administrative citation and filing the hardship waiver increased from 20 days to 30 days. This was requested in order to provide consistency with a previously approved change to the time allowed to pay the fine, which was also increased from 20 days to 30 days.

Ordinance No. FD 55, before the Board for your consideration, will make the Fire District's administrative citation procedures consistent with those of the City. Ordinance No. FD 55 will increase from 20 days to 30 days the time allowed to pay the administrative fine, appeal the citation, and apply for a hardship waiver.

ANALYSIS

Adopting Ordinance No. FD 55 will make the administrative citation policies and procedures the same for the Fire District as they currently are for the City. As with the changes to the City's

administrative citation procedures, the changes included in Ordinance No. FD 55 will not have a financial impact on the Fire District since the changes do not amend or adjust the established administrative fines. Ordinance No. FD 55 is offered simply for the sake of creating consistency between the policies and procedures of the Fire District and the City.

SUMMARY

Staff is asking the Board to consider adopting Ordinance No. FD 55 in order to amend the Fire District's administrative citation ordinance so that the policies and procedures of the Fire District with regard to administrative citations are consistent with those of the City.

Respectfully submitted,



Mike Costello

Fire Chief

ORDINANCE NO. FD 55**AN ORDINANCE OF THE RANCHO CUCAMONGA FIRE PROTECTION DISTRICT, RANCHO CUCAMONGA, CALIFORNIA, AMENDING ORDINANCE NO. FD 45 TO EXTEND THE ALLOTTED TIME FOR PAYING ADMINISTRATIVE FINES, APPEALING ADMINISTRATIVE CITATIONS, AND APPLYING FOR A HARDSHIP WAIVER.**

The Board of Directors of the Rancho Cucamonga Fire Protection District hereby ordains as follows:

Section 1. Section 10 of Ordinance No. FD 45 is hereby amended to read as follows:

"Section 10. Payment of administrative fine. The fine imposed pursuant to this Ordinance for a particular violation and for any subsequent violation of the same Code section shall be in the amount set forth in Section 9, an adopted administrative penalty schedule, or otherwise as established by resolution of the District Board. The administrative fine shall be paid to the Finance Department of the City of Rancho Cucamonga, on behalf of the District, within thirty (30) days from the date of service of the administrative citation. If, after a hearing requested pursuant to this Ordinance, the Administrative Hearing Officer determines that the administrative citation should be cancelled, the administrative fine shall be refunded in accordance with the provisions of the Ordinance."

Section 2. Section 11.B. of Ordinance No. FD 45 is hereby amended to read as follows:

"B. Any Responsible Person desiring an administrative hearing shall file with the office of the City Clerk a completed Request for Hearing Form and the administrative fine or completed Hardship Waiver Form pursuant to this Ordinance within thirty (30) days from the date of service of the administrative citation. In the event of any dispute as to the date of filing, the date indicated on a file stamped copy in the office of the City Clerk or a City Clerk – file stamped copy in the possession of the Responsible Party shall control. The Responsible Person's failure to file the Request for Hearing Form and the fine or Hardship Waiver Form within thirty (30) days of the date of service of the administrative citation shall constitute a waiver of the right to a hearing."

Section 3. Section 12.A. of Ordinance No. FD 45 is hereby amended to read as follows:

"A. Any Responsible Person who requests an administrative hearing and who is financially unable to deposit the administrative fine as provided in this

Ordinance may file a request for an Advance Deposit Hardship Waiver. The request shall be filed with the Finance Department of the City of Rancho Cucamonga, on behalf of the District, on an Advance Deposit Hardship Waiver application form, available from the Finance Department, no later than thirty (30) days after service of the administrative citation. The Responsible Person's failure to file a completed form, with all supporting documents, within thirty (30) days after service of the administrative citation shall constitute a waiver of the right to receive a Hardship Waiver. In the event of any dispute as to the date of filing, the date indicated on a file stamped copy in the Finance Department or a Finance Department – file stamped copy in possession of the Responsible Party shall control.”

Section 4. This Ordinance shall only apply to citations issued after its effective date. This Ordinance shall not affect any actions or proceedings that began before the effective date of this Ordinance or any fines and penalties due and unpaid at the effective date of this Ordinance.

Section 5. Severability. The Board of Directors declares that, should any provision, section, paragraph, sentence, or word of this Ordinance be rendered or declared invalid by any final court of action in a court of competent jurisdiction, or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences, and words of this Ordinance shall remain in full force and effect.

Section 6. The District Secretary shall certify to the adoption of this Ordinance and shall cause the same to be published as required by law.

*Please see the following page for
formal adoption, certification and signatures.*

PASSED, APPROVED, AND ADOPTED this 2nd day of March, 2016.

AYES:

NOES:

ABSENT:

ABSTAINED:

L. Dennis Michael, President

ATTEST:

Janice C. Reynolds, Secretary

I, Janice C. Reynolds, Secretary of the Rancho Cucamonga Fire Protection District, do hereby certify that the foregoing Resolution was duly passed, approved, and adopted by the Board of Directors of the Rancho Cucamonga Fire Protection District, at a Regular Meeting of said Board held on the 2nd day of March, 2016.

Executed this _____ day of _____ 2016 at Rancho Cucamonga, California.

Janice C. Reynolds, Secretary

STAFF REPORT

CITY CLERK'S OFFICE



Date: March 16, 2016

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

From: Linda A. Troyan, City Clerk Services Director

Subject: **PRESENTATION REGARDING THE CALIFORNIA VOTING RIGHTS ACT, AND CONSIDERATION OF A RESOLUTION ADOPTING LINE DRAWING CRITERIA FOR CREATING COUNCIL DISTRICT BOUNDARIES**

RECOMMENDATION

Approve, with any necessary modifications, Resolution 16-033, adopting line drawing criteria for creating Council District boundaries and hold the first required public hearing on April 6, 2016.

BACKGROUND

The California Voting Rights Act (CVRA) was enacted in 2002 by the California Legislature. Based in part on the Federal Voting Rights Act (FVRA), the goal of the CVRA was to make it easier to bring challenges in California to at-large election systems that may impair the right of a protected class to elect its chosen candidates.

On December 23rd, 2015, the City of Rancho Cucamonga received a letter from the law offices of Shenkman and Hughes, a firm that has been at the center of many lawsuits and claims regarding alleged violations of the CVRA. The letter stated that the authors' belief the City is potentially in violation of the CVRA, and urged the City to voluntarily change its at-large system of electing council members or the firm will "be forced to seek judicial relief". The letter asserts the position that the city's existing election process dilutes the voting power of Latino residents.

The City took this item under advisement with legal counsel and has reviewed its options in closed session since that time. At the February 17th City Council meeting, City Attorney James Markman provided an overview in public session of the potential litigation, and reported that the City Council directed staff to move forward with putting the matter in front of the public for discussion.

ANALYSIS

In response to a threat of potential CVRA litigation, similar to what was received by Rancho Cucamonga (and other public agencies previously) in December 2015, there are two options. The first option is to defend the lawsuit, which comes at a significant cost. Public agencies have incurred \$1 - 4 million in defense costs, depending on how far the lawsuit was appealed. In addition to those direct costs, if a public agency loses the lawsuit, they are required to pay the plaintiff's costs, which generally are 2-3 times higher in total amount. Since the passage of the CVRA, dozens of cities, school districts, and other agencies in California have been sued for CVRA violations and paid millions of dollars in legal fees to the various plaintiffs. *Importantly, no*

PRESENTATION REGARDING THE CALIFORNIA VOTING RIGHTS ACT, AND
CONSIDERATION OF A RESOLUTION ESTABLISHING CRITERIA FOR COUNCIL
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public agency has ever prevailed in defending a CVRA lawsuit; every case has been lost or settled. In the end, these agencies have either voluntarily implemented district-based elections through a negotiated settlement, or been forced to do so by a court order.

The second option in response to a CVRA challenge is to voluntarily transition to district elections. SB 493, approved in 2015, allowed cities with populations under 100,000 to switch to district elections on a simple majority City Council vote. Cities over 100,000 population, like Rancho Cucamonga, do not have this option and must place the issue on a ballot for a vote of the electorate. If the electorate approves Council Districts, then the local agency can phase in the implementation of the new districts as the normal term of existing incumbents expire. For example, if the electorate approved Council Districts at a 2016 fall regular election, the first several districts would come into being in 2018 as current incumbent terms expire, with the remaining districts coming into being in 2020 as the terms of those elected in 2016 expire.

If the electorate does not approve Council Districts, a city can still be sued, and if found in violation of the CVRA, a court has the ability to order the implementation of a district based election system. The latter scenario happened most recently in the City of Highland, where the voters rejected a ballot measure to switch to Council Districts, whereupon Shenkman and Hughes brought a CVRA lawsuit, and ultimately the Court ordered Highland to switch to a district based election system.

PRESENTATION AND NEXT STEPS

The City has retained the services of National Demographics Corporation (NDC) to complete an analysis of the City's demographics and voting patterns in light of the alleged CVRA violations. At this meeting, NDC staff will present a summary of that analysis.

The City Council has directed this item be placed on open session for public discussion and further input. The next logical step would be to move forward with the process of creating a draft map of Council Districts for voter consideration on the November 2016 ballot. If the Council determines to proceed in that manner, the City Council must adopt a resolution establishing line drawing criteria for creating Council District boundaries. The purpose of the proposed criteria are to comply with existing FVRA and CVRA law and ensure that all maps are created from an equal baseline as such. In general, the criteria include the following:

- Each Council District shall contain a nearly equal population as required by law.
- Council District boundaries shall be drawn in a manner that complies with the Federal Voting Rights Act and avoids racial gerrymandering.
- Council Districts shall consist of contiguous territory in as compact form as possible.
- Council Districts shall respect communities of interest as much as possible.
- Council Districts shall follow visible natural and man-made geographical and topographical features as much as possible.

Additionally, the following is recommended as an additional, optional criterion:

- District borders shall be designed, insofar as this does not conflict with Federal or State law, to provide for an orderly transition to a district based system as existing incumbent terms naturally expire.

PRESENTATION REGARDING THE CALIFORNIA VOTING RIGHTS ACT, AND
CONSIDERATION OF A RESOLUTION ESTABLISHING CRITERIA FOR COUNCIL
VOTING DISTRICTS

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Once the City Council has established the criteria through the adoption of a resolution, NDC will use the criteria to develop draft maps of Council Districts. These draft maps will assume the creation of four (4) City Council Districts, with the Mayor continuing to be elected at large. Concurrently, the public's input in this process will be welcomed online at www.myRC.life, where they can learn more about the CVRA, provide comments, and download a paper participation kit to suggest their own district map options for consideration. Copies of the paper participation kits will also be available at the City's libraries, community centers, and at City Hall.

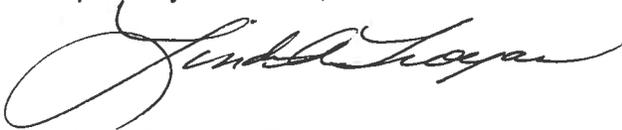
The following is a tentative timeline for this process, should the Council determine to place this matter before the voters in November 2016. State law requires at least three (3) public hearings prior to Council approval of a Council District map for voter consideration:

Tentative Date	Action
March 25	Release of NDC's first draft maps online
April 6	First public hearing. NDC provides overview of first draft maps, public feedback to date
April 20	Second public hearing. NDC provides overview of public feedback, any revisions to draft maps
May 4	Third public hearing. NDC provides final draft map for Council consideration.
June 1	Adoption of resolutions calling for the election

FINANCIAL IMPACT

As noted earlier in this staff report, CVRA litigation costs are likely to total millions of dollars, should the City be sued. If the City Council determines to continue the process of developing Council Districts and placing the matter on the November 2016 ballot, the City will incur costs associated with NDC's demographic and communications work, as well as the County's election costs. Those costs are estimated not to exceed a total of \$150,000 through November 2016.

Respectfully submitted,



Linda A. Troyan, MMC
City Clerk Services Director

Attachment: Resolution

RESOLUTION NO. 16-033**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
RANCHO CUCAMONGA ADOPTING LINE DRAWING CRITERIA
FOR CREATING COUNCIL DISTRICT BOUNDARIES**

WHEREAS, the City Council of the City of Rancho Cucamonga ("The City") was elected under an "at large" election system whereby Council Members were elected by voters of the entire City; and

WHEREAS, the City Council is considering placing a measure before the voters regarding whether to change to a "by district" election system whereby each Council Member must reside within the designated district boundary and is elected only by voters of that district; and

WHEREAS, the Federal Voting Rights Act (42 U.S.C. Section 1973) prohibits the use of any voting qualification, or prerequisite to voting, or standard practice or procedure in a manner which results in a denial or abridgement of the right of any citizen of the United States to vote on account of race or color; and

WHEREAS, federal law and the equal protection clause require that each district be equal in population to ensure compliance with the "one person, one vote" rule; however, deviations less than five percent [5%] greater than or less than the ideal, for a total of ten percent [10%] deviation are presumptively constitutional under the equal protection clause where required to meet an official criteria; and

WHEREAS, the City Council has instructed its demographer to develop draft maps that fully comply with legal requirements and intends to provide official criteria for any needed deviations.

NOW, THEREFORE, The City of Rancho Cucamonga does hereby adopt the following criteria to guide the establishment of districts for council elections:

1. Each Council District shall contain a nearly equal population as required by law; and
2. Council District borders shall be drawn in a manner that complies with the Federal Voting Rights Act and avoids racial gerrymandering; and
3. Council Districts shall consist of contiguous territory in as compact form as possible; and
4. Council Districts shall respect communities of interest as much as possible; and
5. Council District borders shall follow visible natural and man-made geographical and topographical features as much as possible; and
6. District borders shall be designed, insofar as this does not conflict with Federal or State law, to provide for an orderly transition to a district based system as existing incumbent terms naturally expire.

PASSED, APPROVED, and ADOPTED this _____ day of _____, 2016.

AYES:

NOES:

ABSENT:

L. Dennis Michael, Mayor

ATTEST:

Janice C. Reynolds, City Clerk



STAFF REPORT

CITY OF RANCHO CUCAMONGA

DATE: March 16, 2016

TO: Mayor and Members of the City Council

FROM: Linda Daniels, Assistant City Manager

SUBJECT: APPROVAL TO ADOPT THE ATTACHED RESOLUTION CONFIRMING THE 2005 CITY COUNCIL MISSION STATEMENT REMAINS CURRENT WITH NO CHANGES

RECOMMENDATION:

Adopt the attached Resolution confirming the 2005 City Council Mission Statement remains current with no changes and direct staff to implement recommendations 4 – 7 to distribute and promote the Mission Statement.

BACKGROUND/ANALYSIS:

At the recent 2016 City Council Teambuilding the Council discussed the value of re-adopting the Mission Statement, approved in 2005, and also requested staff to identify possible ways for the City Council to regularly reaffirm its commitment to the Mission Statement. The adopted Mission Statement is:

The Mission of the City Council of Rancho Cucamonga is:

- Make decisions, and be perceived as making decisions, for the general welfare of the community.
- Always work to improve existing services and develop policies to meet the expected as well as anticipated needs of the community.
- Work together cooperatively to respect all persons and their ideas in order to develop and maintain the trust of the community.
- Reflect the community's desires and priorities by assuring that decisions accurately reflect the community's interests by fairly translating public feedback into public policy.
- Enhance the quality of life of all Rancho Cucamonga residents through the continued pursuit of excellence and commitment to the City's core values and goals.
- Set the vision for the community for the future.
- Have a professional, objective, and respectful relationship with each other in order to more effectively address the challenges of the future.

Staff has identified the following suggestions for the Council's consideration in order to promote the adopted Mission Statement:

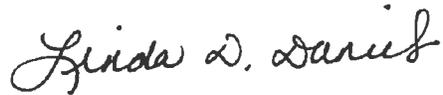
1. Place the Mission Statement on the back of City Council printed Agenda
2. Place the Mission Statement on the back of the Public Speaker cards

STAFF REPORT – 2005 CITY COUNCIL MISSION STATEMENT
MARCH 16, 2016
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3. Display the Mission Statement on Channel 3 prior to the 7:00 PM City Council meetings.
4. Print the Mission Statement for each Councilmember to sign when they are sworn into office and which would be framed and placed in their office.
5. Print the Mission Statement in a large format and place it in the Council Chambers or in the lobby near the display case
6. Place a signed copy of the Mission Statement inside Closed Session Meeting room.
7. Place a signed copy of the Mission Statement inside the Tri-Communities room for study sessions.

All of these recommendations have merit and would help promote the Mission Statement. Staff's recommendation is that Items 4 – 7 would achieve the widest distribution while minimizing logistical complications.

Respectfully submitted,



Linda Daniels
Assistant City Manager

attachment: Resolution 16-034

RESOLUTION NO. 16-034

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA RE-ADOPTING THE 2005 CITY COUNCIL MISSION STATEMENT

RECITALS:

- A. The City Council adopted a Mission Statement in 2005.
- B. At the City Council's meeting of January 26, 2016 the Council agreed to reaffirm and re-adopt the 2005 Mission Statement, with no changes, and to identify methods to promote and distribute the Mission Statement.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. The City Council hereby re-adopts the 2005 Mission Statement as follows:

The Mission of the City Council of Rancho Cucamonga is:

- Make decisions, and be perceived as making decisions, for the general welfare of the community.
- Always work to improve existing services and develop policies to meet the expected as well as anticipated needs of the community.
- Work together cooperatively to respect all persons and their ideas in order to develop and maintain the trust of the community.
- Reflect the community's desires and priorities by assuring that decisions accurately reflect the community's interests by fairly translating public feedback into public policy.
- Enhance the quality of life of all Rancho Cucamonga residents through the continued pursuit of excellence and commitment to the City's core values and goals.
- Set the vision for the community for the future.
- Have a professional, objective, and respectful relationship with each other in order to more effectively address the challenges of the future.

Section 3. This re-adopted Mission Statement will be further promoted and distributed as follows:

1. Print the Mission Statement for each Councilmember to sign when they are sworn into office and which would be framed and placed in their office.
2. Print the Mission Statement in a large format and place it in the Council Chambers or in the lobby near the display case
3. Place a signed copy of the Mission Statement inside Closed Session Meeting room.
4. Place a signed copy of the Mission Statement inside the Tri-Communities room for study sessions.

Section 4. Staff is hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution.

PASSED, APPROVED AND ADOPTED this 16th day of March, 2016.