



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, APRIL 20, 2016

REGULAR MEETINGS

1st and 3rd Wednesdays ✦ 7:00 P.M.

ORDER OF BUSINESS

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

Call to Order

Public Communications

City Manager Announcements

Conduct of Closed Session

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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APRIL 20, 2016

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

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

**CLOSED SESSION CALLED TO ORDER AS THE
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 - EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(A) – SOUTHWEST VOTER REGISTRATION EDUCATION PROJECT V. CITY OF RANCHO CUCAMONGA; CASE NO. CIVRS 1603632 – *CITY*
- E2. CONFERENCE WITH LABOR NEGOTIATOR ROBERT NEIUBER, HUMAN RESOURCES DIRECTOR PER GOVERNMENT CODE SECTION 54954.2 REGARDING LABOR NEGOTIATIONS WITH THE SAN BERNARDINO PUBLIC EMPLOYEES ASSOCIATION TEAMSTERS LOCAL 1932. – *CITY*
- E3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PER GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY GENERALLY LOCATED AT THE RANCHO CUCAMONGA METROLINK STATION IDENTIFIED AS PARCEL NUMBERS 0209-272-11, 0209-143-21, AND 0209-272-22; NEGOTIATING PARTIES CANDYCE BURNETT, PLANNING DIRECTOR REPRESENTING THE CITY OF RANCHO CUCAMONGA, CARRIE SCHINDLER REPRESENTING SANBAG, AND MICHAEL DIEDEN REPRESENTING ENCORE AT RANCHO, LLC; REGARDING PRICE AND TERMS. – *CITY*

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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APRIL 20, 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. Recognition of “Mirette” Premiere at the Lewis Family Playhouse with appreciation to Playwright Elizabeth Diggs, Circus Artist & Consultant Rob Mermin, and MainStreet Producer Mireya “Murry” Hepner for envisioning and creating the newly revised TYA version of the Broadway musical for the MainStreet Theatre Company.

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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APRIL 20, 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

- | | |
|--|-----------|
| J1. Consideration to approve Minutes of: April 6, 2016 (Regular Meeting) | --- |
| J2. Consideration to approve Check Register dated March 30, 2016 through April 12, 2016 and Electronic Debit Register for the month of March 2016 for the total of \$625,976.79. | 1 |
| J3. Consideration to receive and file current Investment Schedule as of March 31, 2016. | 12 |
| J4. Consideration to accept the bids received, award and authorize the execution of a contract for “Citywide HVAC&R Maintenance and Repairs” to the lowest responsive bidder, EMCOR Services/Mesa Energy Systems of Irvine, California effective July 1, 2016 through June 30, 2017 in the amount of \$390,020 (\$208,520 Routine Maintenance and \$181,500 Extra Work) from accounts 1001312-5304, 1700312-5304 and 1705303-5309 for City facilities and \$29,330 (\$19,330 Routine Maintenance and \$10,000 Extra Work) from Fire account 3281529-5300 for Fire facilities, contingent on the approval of the FY 2016-2017 budget; renewable in one year increments by mutual consent of the Contractor and City up to a total of five additional years. | 19 |
| J5. Consideration to accept the bids received and award and authorize the execution of the contract in the amount of \$92,230.00, to the lowest responsive bidder, Three D Service Company Inc., and authorize the expenditure of a 10% contingency in the amount of \$9,223.00, for the Remediation and Demolition services for the properties at 8812 and 8870 San Bernardino Road Project to be funded from San Bernardino Station 172 Relocation Funds, Account No. 3288501-5650/1733288-6314 and appropriate \$101,460.00 to Account No. 3288501-5650/1733288-6314 from Fire Protection District Capital Building Reserves fund balance. | 22 |
| J6. Consideration to piggyback off of the Riverside County, utilizing a Enterprise License Agreement (ELA) #01E73134 for Microsoft applications and server software in the amount of \$1,169,599.80 for a three (3) year term beginning Fiscal Year 2015/16 through Fiscal Year 2017/18, payable in annual installments in the amount of \$389,866.60, funded for Fiscal Year 2015/16 in the amount of \$352,353.60 from Account No. 1714001-5152 (Computer Equipment/Technology Replacement Fund, server software - Microsoft) and in the amount of \$37,513.00 from Account No. 3288501-5152 (Computer Software); and authorize an appropriation from Fire District Capital Reserves in the amount of \$37,520.00 to Account No. 3288501-5152. | 24 |

K. CONSENT CALENDAR – SUCCESSOR AGENCY

- K1. Consideration to approve Minutes of: April 6, 2016 (Regular Meeting)



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

APRIL 20, 2016

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L. CONSENT CALENDAR – PUBLIC FINANCING AUTHORITY

- L1. Consideration to approve Minutes of: April 6, 2016 (Regular Meeting)

M. CONSENT CALENDAR – CITY COUNCIL

- M1. Consideration to approve Minutes of: April 6, 2016 (Regular Meeting)

- M2. Consideration to approve Check Register and payroll dated March 30, 2016 through April 12, 2016 Electronic Debit Register for the month of March 2016 for the total of \$4,300,567.04.

26

- M3. Consideration to receive and file current Investment Schedule as of March 31, 2016.

37

- M4. Recommendation of a Resolution Confirming Weed and Fire Hazard Abatement Fees.

48

RESOLUTION NO. 16-041

50

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

- M5. Consideration to accept the bids received, award and authorize the execution of a contract for “Citywide Elevator Maintenance and Repair Services” to the lowest responsive bidder, Amtech Elevator Services of Anaheim, California for the base bid locations per the attached bid summary in the amount of \$27,500 from account 1001312-5304 (\$14,220 routine maintenance and \$10,000 extra work) and account 1700312-5304 (\$1,980 routine maintenance and \$1,300 extra work) effective July 1, 2016 through June 30, 2017, contingent on the approval of the FY 2016-2017 budget; renewable in one year increments by mutual consent of the Contractor and City up to a total of five additional years.

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- M6. Consideration to reject the bids for the “City Hall – Elevator Modernization Project” as non-responsive to the needs of the City.

56

- M7. Consideration to accept the bids received, award and authorize the execution of a contract in the amount of \$222,447 for the “Civic Center – Cooling Tower Replacement Project” to the lowest responsive bidder, Energy Options, Inc. of Paramount, California and authorize the expenditure of a contingency in the amount of \$22,245, to be funded from account 1025001-5602 (Capital Reserve).

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

M8. Consideration to accept the bids received, award and authorize the execution of a contract for “Citywide HVAC&R Maintenance and Repairs” to the lowest responsive bidder, EMCOR Services/Mesa Energy Systems of Irvine, California effective July 1, 2016 through June 30, 2017 in the amount of \$390,020 (\$208,520 Routine Maintenance and \$181,500 Extra Work) from accounts 1001312-5304, 1700312-5304 and 1705303-5309 for City facilities and \$29,330 (\$19,330 Routine Maintenance and \$10,000 Extra Work) from Fire account 3281529-5300 for Fire facilities, contingent on the approval of the FY 2016-2017 budget; renewable in one year increments by mutual consent of the Contractor and City up to a total of five additional years.

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M9. Consideration to accept the “2015/2016 Parks Painting Project,” Contract No. 15-228 as complete; release the Faithful Performance Bond; authorize the release of the Labor and Materials Bond; approve a resolution authorizing the Public Works Services Director to file a Notice of Completion, release the retention 35 days after acceptance and approve the final contract amount of \$25,033.

63

RESOLUTION NO. 16-042

65

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ACCEPTING THE “2015/2016 PARKS PAINTING PROJECT,” CONTRACT NO. 15-228 AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION FOR THE WORK

M10. Consideration to release Maintenance Guarantee Bond No. 8232-05-48 in the amount of \$28,956.10, for the Day Creek and Deer Creek Channel Bike Trail Improvements project, Contract No. 14-259.

66

M11. Consideration of approval of the Construction and Maintenance Agreement between the City of Rancho Cucamonga and Southern California Regional Rail Authority (SCRRA), for the construction of Hellman Avenue and 8th Street Widening, Traffic Signal and at-grade Improvements at the Metrolink tracks, located north of 8th Street at SCRRA mile post 39.60 (RR).

68

M12. Consideration of approval to release of Maintenance Guarantee Bond for Tract Map 18856, located the south east corner of Church Street and Mayten Avenue, submitted by Homecoming V at Terra Vista, LLC.

70

M13. Consideration of a Resolution granting consent to the City of Ontario to renew the Greater Ontario Tourism Marketing District.

72

RESOLUTION NO. 16-043

79

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, STATE OF CALIFORNIA, GRANTING CONSENT TO THE CITY OF ONTARIO TO RENEW THE GREATER ONTARIO TOURISM MARKETING DISTRICT (GOTMD)

M14. Consideration to approve plans and specifications for the “Civic Center – Patio Replacement Project” and authorize the City Clerk to advertise the “Notice Inviting Bids”, to be funded from account 1025001-5650/1892025-0 (Capital Reserve).

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

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APRIL 20, 2016

RESOLUTION NO. 16-044

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

M15. Approval to award a contract for Network Services Equipment under the Federal Communications Commission E-Rate Program in an amount not to exceed \$500,000 utilizing Account No. 1712001-5603 (Equip/Vehicle Replacement, Capital Outlay Equipment) and internet service provision under the California Research and Education Network (CALREN) for a five (5) year agreement to provide high-speed internet service for Library Services not to exceed \$30,000 in total utilizing Account No. 1001217-5200 (City Telecommunications, Operations and Maintenance).

85

M16. Consideration to piggyback off of the Riverside County, utilizing a Enterprise License Agreement (ELA) #01E73134 for Microsoft applications and server software in the amount of \$1,169,599.80 for a three (3) year term beginning Fiscal Year 2015/16 through Fiscal Year 2017/18, payable in annual installments in the amount of \$389,866.60, funded for Fiscal Year 2015/16 in the amount of \$352,353.60 from Account No. 1714001-5152 (Computer Equipment/Technology Replacement Fund, server software - Microsoft) and in the amount of \$37,513.00 from Account No. 3288501-5152 (Computer Software); and authorize an appropriation from Fire District Capital Reserves in the amount of \$37,520.00 to Account No. 3288501-5152.

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N. ADMINISTRATIVE HEARING ITEM

Speaker cards may be submitted for all those who wish to speak on the following topic. The following items 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.

N1. Summary of review of results of Annual Independent Audit concerning FY 2014/15 Expenditures in LMDs 2 (Victoria), 4 (Terra Vista), 6 (Caryn), and 7 (North Etiwanda).

89

N2. Consideration to approve one unforeseeable emergency repair at Golden Oak Park: repairs include the replacement of the copper mainline, 2 ½" backflow device and steel cage in the amount of \$12,000 to be funded from 1130303-5200 (LMD-1); and authorize the appropriation of \$12,000 from 1130303 fund balance into 5200.

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

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APRIL 20, 2016

**O. ADVERTISED PUBLIC HEARINGS
CITY COUNCIL**

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

- O1. Second Public Hearing and Consideration of Draft Council District Boundary Maps and Community Feedback to Date.

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P. COUNCIL BUSINESS

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

- P1. Consideration of the City Council Animal Center ad hoc committee's recommendation regarding the initial appointments to the Rancho Cucamonga Animal Care Foundation Board of Directors. **138**
- P1. INTER-AGENCY UPDATES (Update by the City Council to the community on the meetings that were attended.) ---
- P2. 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 April 14, 2016, seventy-two (72) hours prior to the meeting per Government Code 54954.2 at 10500 Civic Center Drive, Rancho Cucamonga, California, and on the City's website.

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

APRIL 6, 2016

CITY OF RANCHO CUCAMONGA

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

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

The regular meetings of the Rancho Cucamonga Fire Protection District, Successor Agency, Public Financing Authority, and the City of Rancho Cucamonga City Council on April 6, 2016 in the Council Chambers at City Hall, located at 10500 Civic Center Drive, Rancho Cucamonga, California. Mayor L. Dennis Michael called the meeting to order at 7:00 p.m.

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

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

Council Member Alexander led the Pledge of Allegiance.

Mayor Michael announced a Spanish interpreter was available at the Meeting regarding Item H1.

B. ANNOUNCEMENTS/PRESENTATIONS

B1. Presentation of a Proclamation proclaiming April as Donate Life Month.

Mayor Michael introduced Ina Brown, Living Donor and Ambassador, and Sarah Tompkins, who provided information about Donate Life California Month and the importance of being a donor. She encouraged participation in their annual "Donate Life Run," scheduled to take place on April 30th at Cal State Fullerton. A proclamation declaring April as the DMV/Donate Life California Month and encouraging all residents to check "yes" in the Donor box when applying or renewing their driver licenses or identification cards was presented to Ms. Brown and Ms. Tompkins.

B2. Presentation of a Proclamation declaring April 2016 as Child Abuse Prevention Month.

Mayor Michael presented a proclamation to Janki Naik, Staff Analyst for the County of San Bernardino, declaring April, 2016 as National Child Abuse Prevention Month. Ms. Naik shared statistics illustrating to the community the importance of being aware of Child Abuse Prevention Month.

B3. Presentation of Certificates of Recognition to City of Rancho Cucamonga Youth Basketball Division Boys "C" for the Southern California Municipal Athletic Federation (SCMAF) - Inland Empire Tournament of League Champions Qualifier - 1st place.

Celeste Medrano, Community Services Supervisor for Sports, introduced Abraham Sosa, Head Coach, and Ryan Chavez, Assistant Coach, and the City of Rancho Cucamonga Youth Basketball Division Boys "C", the "CAVS" team players. Mayor Michael and the City Council Members congratulated the team on its achievement

*** DRAFT ***

and success in the Southern California Municipal Athletic Federation (SCMAF) qualifying for 1st place in the Inland Empire Tournament of League Champions. Team members received Certificates of Recognition and enjoyed a photo opportunity with the City Council.

C. PUBLIC COMMUNICATIONS

11. Anna Jaiswal, Development Planning Manager with Omnitrans shared information about West Valley Connector Bus Rapid Transit and April scoping meetings.
12. Dana Keithly spoke about animal services issues.
13. Rick Newman conveyed concerns about the Baseline and Victoria construction area and potential damage to cars. He was referred to Jason Welday, Interim Director of Engineering/City Engineer.

CONSENT CALENDARS:

D. CONSENT CALENDAR – FIRE PROTECTION DISTRICT

- D1. Consideration to approve Minutes of: March 16, 2016
- D2. Consideration to approve Check Register and payroll dated March 9, 2016 through March 29, 2016 for the total of \$434,836.68.
- D3. Consider approval of a Resolution delegating authority to the City Manager to Administer the Demutualization Proceeds Distributed by the Principal Financial Group, Inc.

RESOLUTION NO. FD 16-008

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANCHO CUCAMONGA FIRE PROTECTION DISTRICT, DELEGATING AUTHORITY TO THE CITY MANAGER TO ADMINISTER THE DEMUTUALIZATION PROCEEDS DISTRIBUTED BY THE PRINCIPAL FINANCIAL GROUP, INC.

- D4. Approval to adopt a Resolution of Intention to annex territory referred to as Annexation No. 16-1 (APN: 0227-061-03–Cross and Crown Lutheran Church, owner and APN: 0227-061-82-Storm Western Development, Inc., owner) located at 6723 Etiwanda Ave into Community Facilities District No. 85-1, specifying services proposed to be financed, to set and specify the special taxes proposed to be levied within the annexation territory and set a time and place for a public hearing related to the annexation.

RESOLUTION NO. FD 16-009

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANCHO CUCAMONGA FIRE PROTECTION DISTRICT, RANCHO CUCAMONGA, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 85-1, DECLARING ITS INTENTION TO AUTHORIZE THE ANNEXATION OF TERRITORY (ANNEXATION NO. 16-1) TO COMMUNITY FACILITIES DISTRICT NO. 85-1

- D5. Approval to adopt an annexation map showing Assessor Parcel Number 0227-061-03, Cross and Crown Lutheran Church owner, and Assessor Parcel Number: 0227-061-82, Storm Western Development, Inc. owner, property located at 6723 Etiwanda Ave., to be annexed into CFD No. 85-1.

*** DRAFT ***

RESOLUTION NO. FD 16-010

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANCHO CUCAMONGA FIRE PROTECTION DISTRICT, RANCHO CUCAMONGA, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 85-1, ADOPTING AN ANNEXATION MAP (ANNEXATION NO. 16-1) SHOWING PROPERTY TO BE ANNEXED TO COMMUNITY FACILITIES DISTRICT NO. 85-1

- D6. Consideration to accept the bids received, award and authorize the execution of a contract for "Above Ground Fuel Island Maintenance" to the lowest responsive bidder, R.Y. Rodriguez, Inc. of Ontario, California effective May 1, 2016 through June 30, 2016 in the amount of \$2,400 from account 1001317-5300 (\$400 for routine maintenance and \$2,000 for extra work at City facilities) and \$5,700 (\$700 for routine maintenance and \$5,000 for extra work at Fire Facilities) from 3281529-5200 as approved in the FY 2015/2016 budget; and effective July 1, 2016 through June 30, 2017 in the amount of \$11,450 from account 1001317-5300 (\$1,450 for routine maintenance and \$10,000 for extra work at City facilities) and \$20,000 (\$2,800 for routine maintenance and \$17,200 for extra work at Fire Facilities) from 3281529-5300, contingent on the approval of the FY 2016-2017 budget; renewable in one year increments by mutual consent of the Contractor and City up to a total of seven years.
- D7. Consideration to release Maintenance Guarantee Bond No. Bd740020 in the amount of \$37,570.89, for the Vehicle Exhaust Removal System Replacement at Various Fire District Facilities, Contract No. FD14-007.

MOTION: Moved by Vice President Spagnolo, seconded by Board Member Williams, to approve Consent Calendar Items D1. through D7. Motion carried, 5-0.

E. CONSENT CALENDAR – SUCCESSOR AGENCY

- E1. Consideration to approve Minutes of: March 16, 2016

MOTION: Moved by Vice Chair Spagnolo, seconded by Agency Member Williams, to approve Consent Calendar Item E1. Motion carried, 5-0.

F. CONSENT CALENDAR – PUBLIC FINANCING AUTHORITY

- F1. Consideration to approve Minutes of: March 16, 2016

MOTION: Moved by Authority Member Alexander, seconded by Authority Member Kennedy, to approve Consent Calendar Item F1. Motion carried, 5-0.

G. CONSENT CALENDAR – CITY COUNCIL

- G1. Consideration to approve Minutes of: March 16, 2016
- G2. Consideration to approve Check Register and payroll dated March 09, 2016 through March 29, 2016 for the total of \$8,550,757.64.
- G3. Consider approval of a Resolution delegating authority to the City Manager to Administer the Demutualization Proceeds Distributed by the Principal Financial Group, Inc.

RESOLUTION NO. 16-035

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO

*** DRAFT ***

CUCAMONGA, CALIFORNIA, DELEGATING AUTHORITY TO THE CITY
MANAGER TO ADMINISTER THE DEMUTUALIZATION PROCEEDS
DISTRIBUTED BY THE PRINCIPAL FINANCIAL GROUP, INC.

- G4. Consideration to accept the “Public Safety Indoor Air Quality (IAQ) HVAC Project,” Contract No. 15-199 as complete; release the Faithful Performance Bond; accept a Maintenance Bond; authorize the release of the Labor and Materials Bond; approve a resolution authorizing the Public Works Services Director to file a Notice of Completion, release the retention 35 days after acceptance and approve the final contract amount of \$89,924.20.

RESOLUTION NO. 16-037

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO
CUCAMONGA, CALIFORNIA, ACCEPTING THE “PUBLIC SAFETY INDOOR AIR
QUALITY (IAQ) HVAC PROJECT”, CONTRACT NO. 15-199 AND AUTHORIZING
THE FILING OF A NOTICE OF COMPLETION FOR THE WORK

- G5. Consideration to accept the bids received, award and authorize the execution of a contract for “Above Ground Fuel Island Maintenance” to the lowest responsive bidder, R.Y. Rodriguez, Inc. of Ontario, California effective May 1, 2016 through June 30, 2016 in the amount of \$2,400 from account 1001317-5300 (\$400 for routine maintenance and \$2,000 for extra work at City facilities) and \$5,700 (\$700 for routine maintenance and \$5,000 for extra work at Fire Facilities) from 3281529-5200 as approved in the FY 2015/2016 budget; and effective July 1, 2016 through June 30, 2017 in the amount of \$11,450 from account 1001317-5300 (\$1,450 for routine maintenance and \$10,000 for extra work at City facilities) and \$20,000 (\$2,800 for routine maintenance and \$17,200 for extra work at Fire Facilities) from 3281529-5300, contingent on the approval of the FY 2016-2017 budget; renewable in one year increments by mutual consent of the Contractor and City up to a total of seven years.
- G6. Consideration to approve an appropriation in the amount of \$24,000.00 from the CA Recycling/Litter Reduction Grant (Fund 225) fund balance to Account No. 1225303-5200 for costs associated with increasing beverage container recycling opportunities at city facilities.
- G7. Consideration of approval to authorize the advertising of the “Notice Inviting Bids” for the Installation of Traffic Signal Video Detection at Eight Locations, to be funded from Measure I funds.

RESOLUTION NO. 16-038

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO
CUCAMONGA APPROVING PLANS AND SPECIFICATIONS FOR THE
"INSTALLATION OF TRAFFIC SIGNAL VIDEO DETECTION AT EIGHT
LOCATIONS" IN SAID CITY AND AUTHORIZING AND DIRECTING THE CITY
CLERK TO ADVERTISE TO RECEIVE BIDS

- G8. Consideration to release Maintenance Guarantee Bond No. 015041157-M in the amount of \$50,354.72, for the 19th Street Traffic Signal Controller Replacement and Traffic Signal Modifications at Various Locations Project, Contract No. 13-117.
- G9. Consideration to accept the bids received and award and authorize the execution of the contract in the amount of \$366,000.00, to the lowest responsive bidder, Hardy & Harper, Inc., and authorize the expenditure of a 10% contingency in the amount of \$36,600.00, for the Victoria Street Pavement Rehabilitation Project from Etiwanda Avenue to East City Limits, to be funded from Measure I Funds, Account Nos. 1177303-5650/1838177-0 and 1177303-5650/1150177-0 and appropriate \$46,000.00 to Account No. 1177303-5650/1838177-0 from Measure I Fund balance.
- G10. Consideration of approval to vacate a portion of 10115 24th Street, located east of Hermosa Avenue (V-229) – APN 209-111-20.

* DRAFT *

RESOLUTION NO. 16-039

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, SUMMARILY ORDERING THE VACATION OF A PORTION OF 10115 24th STREET, EAST OF HERMOSA AVENUE

G11. ITEM REMOVED FROM CONSENT CALENDAR FOR DISCUSSION

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.

G12. Consideration to accept the bids received and award and authorize the execution of the contract for the Base Bid plus Additive Bid Map 10 and 11, in the amount of \$743,133.03, to the lowest responsive bidder, Roy Allan Slurry Seal Inc., and authorize the expenditure of a 10% contingency in the amount of \$74,313.30, for the FY 2015/2016 Local Street Pavement Rehabilitation – Slurry of Various Streets Project to be funded from Gas Tax RT 7360, General and Infrastructure Funds, Account Nos. 1174303-5650/1022174-0, 1001307-5650/1022001-0 and 1198303-5650/1022198-0, respectively and appropriate an additional amount of \$175,000.00 to account no. 1198303-5650/1022198-0 from citywide infrastructure fund balance.

G13. Consideration of approval to authorize the advertising of the “Notice Inviting Bids” for the Madrone Ave. Street Widening Project along the frontage of Los Amigos Park, to be funded from Gas Tax, Community Development Block Grant and Utility Undergrounding funds.

RESOLUTION NO. 16-040

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA APPROVING PLANS AND SPECIFICATIONS FOR THE “MADRONE AVE. STREET WIDENING PROJECT ALONG THE FRONTAGE OF LOS AMIGOS PARK” IN SAID CITY AND AUTHORIZING AND DIRECTING THE CITY CLERK TO ADVERTISE TO RECEIVE BIDS

G14. Consideration to receive and file the Rancho Cucamonga Metrolink Feasibility and Transit-Oriented Development Study – Southern California Association of Governments (SCAG) and City of Rancho Cucamonga: A study, prepared by AECOM, to determine a recommended transit-oriented development concept for the existing Rancho Cucamonga Metrolink San Bernardino Line station and the feasibility of introducing a potential future station with associated development at Haven Avenue.

G15. Approval of an Amendment to the City Manager’s Contract.

MOTION: Moved by Council Member Williams, seconded by Council Member Alexander, to approve Consent Calendar Items G1. through G15 except G11 which was pulled for discussion. Motion carried, 5-0.

ITEM REMOVED FROM CONSENT CALENDAR

G11. 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.

*** DRAFT ***

Council Member Kennedy pulled Item G11 for discussion to receive additional information in regards to Mr. Harris's concerns expressed at the March 16, 2016 City Council meeting. Jason Welday, Interim Director of Engineering/City Engineer, and Ruth Cain, Purchasing Manager, explained the differences between the criteria used in the proposal review process for a Request for Proposals (RFP) and a Request for Bids (RFB).

In response to Council Member Alexander regarding quality of work comparison, City Attorney James Markman stated that for architects and engineers, the use of low bids, per state law, is not the only consideration.

Interim Director of Engineering/City Engineer Welday responded to Council Member Kennedy confirming all proposals met costs requirements and were lower than the City's estimate.

Council Member Kennedy felt her questions had been addressed.

MOTION: Moved by Council Member Kennedy, seconded by Council Member Williams, to approve Item G11. Motion carried, 5-0.

H. ADVERTISED PUBLIC HEARINGS CITY COUNCIL

H1. Public Hearing and Consideration of Draft Council District Boundary Maps and Community Feedback to Date.

Mayor Michael gave a brief introduction, and announced a Spanish interpreter was available regarding Item H1.

John Gillison, City Manager recapped City Council's previous direction to Staff regarding creating Council District boundary maps. He stated this is the first of the minimum three (3) Public Hearings in the process.

City Manager Gillison introduced Linda Troyan, City Clerk Services Director. She pointed out that additional material was provided and set before City Council: 1) The McColl zip code map, revising the version in the Agenda with the correct zip Code; and a citizen's map received the day before, labeled the Olson Map.

Director Troyan introduced Justin Levitt, demographer and consultant with National Demographics Corporation (NDC). He presented and reviewed the three draft maps prepared by NDC, and the six draft maps proposed by the public. The maps submitted by the public were professionally reproduced by National Demographics Corporation and included as Attachment 2 in the staff report. The sixth public map titled "Olson" was provided at the meeting. Reviewing criteria determined by the City Council, he advised the public maps include comments based on the criteria adopted on March 16, which included 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.
- 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.

NDC's draft maps create four (4) City Council Districts, with the Mayor continuing to be elected at large.

In response to Mayor Michael, City Manager Gillison noted that population data used to draw the districts is from the 2010 Census, adding the districts may be rebalanced after population information is received from the 2020 Census.

*** DRAFT ***

Demographer Levitt, reviewed the website and map information available at www.MyRC.life. He addressed questions submitted from the public that were received prior to the beginning of tonight's meeting.

Questions:

- 1) Is redistricting based on ethnicity of the majority voting? Yes or no on districts – Does that matter? And, does lawsuit go away?

To these questions Mr. Levitt responded that the answer is unknown because people will vote how they feel.

City Attorney Markman stated the lawsuit does not go away

- 2) Are Middle Eastern descendant people considered "white" in the census data?

Mr. Levitt replied that the answer is "yes" when checked "other" on the census form, Middle Easterners are reclassified as non-Hispanic white for Census data.

Mayor Michael opened the Public Hearing for public comment.

- H1. Ruth McMillan commended staff and the consultant for assistance with the process. She reviewed her map and asked about Home Owner Associations (HOA) and new development tracts created within the City.

City Manager Gillison responded that whatever data the City has for HOA's and Landscape Maintenance Districts will be provided to NDC to add to their maps. He said that development in the City has occurred everywhere, though most notably in the Etiwanda and Victoria areas.

- H2. Brian Dopp stated that he was in favor of the District proposals verses losing a lawsuit costing thousands of dollars. Having graduated from the University of Riverside with a Degree in Political Science where he studied districts in the City of Riverside, he considered that it would be an opportunity, rather than a curse, for Rancho Cucamonga City Council Members to get to bond with their district communities on a micro-level.
- H3. James McGuire asked if the people of Rancho Cucamonga voted against districts if they can still be forced to do redistricting and if placing Latinos primarily in one district would be segregation. He concluded by asking about the possible costs.

City Attorney Markman recounted the City of Highland circumstances which precipitated an accelerated process determined by the courts cutting short terms of office of elected officials. He stated that he does not concede there is polarized voting in Rancho Cucamonga. He added you cannot gerrymander a district result to elect a Latino representative.

Concurring with the City Attorney, City Manager Gillison indicated the costs of the redistricting process to be in the tens of thousands of dollars range while costs of the lawsuit will exceed into the millions of dollars range, corresponding to the information NDC consultants provided about other cities' lawsuits.

Mayor Michael closed the Public Hearing.

Council discussion ensued.

Mayor Michael thanked the public for their participation, comments and input into the Council Districts process. The second Public Hearing is scheduled for the April 20, 2016 City Council Meeting at 7pm.

*** D R A F T ***

I. CITY MANAGER'S STAFF REPORTS CITY COUNCIL

11. Consideration of approval of a Land Lease between the City of Rancho Cucamonga and Goals Soccer Centers Inc. for property generally located at the north side of Arrow Highway, west of Rochester Avenue at the Epicenter Sports Complex for the purpose of construction of a small sided soccer complex.

John Gillison City Manager advised Goals Soccer Center, Inc. were still reviewing the lease agreement and this item will return to Council at a future meeting.

J. COUNCIL BUSINESS

- J1. **INTER-AGENCY UPDATES** (Update by the City Council to the community on the meetings that were attended.

There were none.

- J2. **COUNCIL ANNOUNCEMENTS** (Comments to be limited to three minutes per Council Member.)

There were none.

K. IDENTIFICATION OF ITEMS FOR NEXT MEETING

There were none.

L. RECESS REGULAR MEETING TO RECESS TO CLOSED SESSION

The regular meeting recessed to Closed Session at 8:33 p.m.

M. CLOSED SESSION CALL TO ORDER – TAPIA CONFERENCE ROOM

The City of Rancho Cucamonga City Council held a closed session on Wednesday, March 16, 2016 in the Tapia Conference Room at the Civic Center, 10500 Civic Center Drive, Rancho Cucamonga, California. Mayor L. Dennis Michael called the meeting to order at 8:38 p.m.

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

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

*** DRAFT ***

N. ANNOUNCEMENT OF CLOSED SESSION ITEM(S)

O. PUBLIC COMMUNICATIONS ON CLOSED SESSION ITEM(S)

No public communications were made.

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

No discussion or actions were taken.

Q. CONDUCT OF CLOSED SESSION – TAPIA CONFERENCE ROOM

- Q1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS PER GOVERNMENT CODE SECTION 54956.8 FOR PROPERTY GENERALLY LOCATED AT 12467 BASE LINE ROAD; NEGOTIATING PARTIES LINDA DANIELS, ASSISTANT CITY MANAGER AND JOEY FILIPPI, OWNER OF J FILIPPI VINTAGE CO.; REGARDING PRICE AND TERMS. – *CITY*
- Q2. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(A) – SOUTHWEST VOTER REGISTRATION EDUCATION PROJECT V. CITY OF RANCHO CUCAMONGA; CASE NO. CIVRS 1603632 – *CITY*

R. ADJOURNMENT

The meeting adjourned at 9:17 p.m.

Respectfully submitted,

Linda A. Troyan, MMC
City Clerk Services Director

Approved: Wednesday, April 20, 2016

*** D R A F T ***

P1

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

Agenda Check Register

3/30/2016 through 4/12/2016

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00005979	03/30/2016	CALIF GOVERNMENT VEBA/RANCHO CUCAMONGA	9,815.00	0.00	9,815.00
AP 00005980	03/30/2016	CHAFFEY JOINT UNION HS DISTRICT	10,000.00	0.00	10,000.00
AP 00005981	03/30/2016	FORTISTAR METHANE GROUP LLC	104,868.60	0.00	104,868.60
AP 00005982	03/30/2016	RCCEA	1,318.00	0.00	1,318.00
AP 00005983	03/30/2016	RCPFA	10,885.54	0.00	10,885.54
AP 00005984	04/06/2016	VIASYN INC	3,918.89	0.00	3,918.89
AP 00367715	03/30/2016	A AND R TIRE SERVICE	346.77	0.00	346.77
AP 00367716	03/30/2016	A.J. FISTES CORPORATION	23,536.25	0.00	23,536.25
AP 00367717	03/30/2016	ACTIVE SOUNDS INC.	600.00	0.00	600.00
AP 00367718	03/30/2016	ADVANCED CHEMICAL TRANSPORT	1,250.50	0.00	1,250.50
AP 00367719	03/30/2016	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00367720	03/30/2016	AIR EXCHANGE INC	0.00	4,550.60	4,550.60
AP 00367721	03/30/2016	ALL AMERICAN ASPHALT	36,919.37	0.00	36,919.37
AP 00367722	03/30/2016	ALL WELDING	2,766.16	0.00	2,766.16
AP 00367723	03/30/2016	ALPHAGRAPHICS	1,095.92	0.00	1,095.92
AP 00367724	03/30/2016	ALTA LAGUNA MOBILE HOME PARK	1,000.00	0.00	1,000.00
AP 00367725	03/30/2016	ALTA VISTA MOBILE HOME PARK	700.00	0.00	700.00
AP 00367726	03/30/2016	AMTECH ELEVATOR SERVICES	135.00	0.00	135.00
AP 00367727	03/30/2016	APPLIED METERING TECHNOLOGIES INC	11,149.75	0.00	11,149.75
AP 00367728	03/30/2016	ARCHIBALD PET HOSPITAL	50.00	0.00	50.00
AP 00367729	03/30/2016	ARHIN-ADOFO, GINA	10.00	0.00	10.00
AP 00367730	03/30/2016	AUFBAU CORPORATION	24,864.50	0.00	24,864.50
AP 00367731	03/30/2016	AUTO AND RV SPECIALISTS INC.	160.90	0.00	160.90
AP 00367732	03/30/2016	AUTO CLUB SPEEDWAY	500.00	0.00	500.00
AP 00367733	03/30/2016	B STEPHEN COOPERAGE INC.	205.20	0.00	205.20
AP 00367734	03/30/2016	BALDY FIRE AND SAFETY	184.00	0.00	184.00
AP 00367735	03/30/2016	BALLOONS N' MORE	756.00	0.00	756.00
AP 00367736	03/30/2016	BARNES AND NOBLE	783.15	0.00	783.15
AP 00367737	03/30/2016	CAL PERS LONG TERM CARE	268.00	0.00	268.00
AP 00367738	03/30/2016	CALIFA GROUP	500.00	0.00	500.00
AP 00367739	03/30/2016	CALIFORNIA GOVERNOR'S OFFICE EMERGENCY SER\	900.00	0.00	900.00
AP 00367740	03/30/2016	CALIFORNIA NARCOTIC CANINE ASSOCIATION	325.00	0.00	325.00
AP 00367741	03/30/2016	CALIFORNIA SHOPPING CART RETRIEVAL CORP	170.00	0.00	170.00
AP 00367742	03/30/2016	CALIFORNIA, STATE OF	1,703.10	0.00	1,703.10
AP 00367743	03/30/2016	CALPERS	134,451.71	7,455.41	141,907.12 ***
AP 00367744	03/30/2016	CAREER TRACK	149.00	0.00	149.00
AP 00367745	03/30/2016	CARQUEST AUTO PARTS	858.10	45.34	903.44 ***
AP 00367746	03/30/2016	CASA VOLANTE MOBILE HOME PARK	1,300.00	0.00	1,300.00
AP 00367747	03/30/2016	CAWL, JOHN	60.00	0.00	60.00
AP 00367748	03/30/2016	CDW-G	328.39	0.00	328.39
AP 00367749	03/30/2016	CHAPARRAL HEIGHTS MOBILE HOME PARK	700.00	0.00	700.00
AP 00367750	03/30/2016	CHARTER COMMUNICATIONS	471.74	548.72	1,020.46 ***
AP 00367751	03/30/2016	CHINO MOWER AND ENGINE SERVICE	0.00	163.34	163.34
AP 00367752	03/30/2016	CINTAS CORP #150	1,920.43	0.00	1,920.43
AP 00367753	03/30/2016	CINTAS CORPORATION #150	0.00	459.87	459.87
AP 00367754	03/30/2016	CISCO'S SHOP	1,480.56	0.00	1,480.56
AP 00367755	03/30/2016	CLARKE PLUMBING SPECIALTIES INC.	160.59	0.00	160.59

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

Agenda Check Register

3/30/2016 through 4/12/2016

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00367756	03/30/2016	CLEARWATER GRAPHICS INC	120.36	0.00	120.36
AP 00367757	03/30/2016	COMP U ZONE	2,591.64	0.00	2,591.64
AP 00367758	03/30/2016	CONSOLIDATED ELECTRICAL DISTR INC	812.16	0.00	812.16
AP 00367759	03/30/2016	CONVERSE CONSULTANTS	2,407.00	0.00	2,407.00
AP 00367760	03/30/2016	CROP PRODUCTION SERVICES INC	6,483.24	0.00	6,483.24
AP 00367761	03/30/2016	DELL INC	6,303.19	0.00	6,303.19
AP 00367762	03/30/2016	DEPARTMENT OF HOUSING AND COMMUNITY DEVEI	3,150.00	0.00	3,150.00
AP 00367763	03/30/2016	DMV RENEWAL	75.00	0.00	75.00
AP 00367764	03/30/2016	DOG WASTE DEPOT	252.72	0.00	252.72
AP 00367765	03/30/2016	DOUGLAS K. LIN INC.	350.00	0.00	350.00
AP 00367766	03/30/2016	DOWNEY, JENNIFER	15.66	0.00	15.66
AP 00367767	03/30/2016	DP SOLUTIONS INC	3,391.00	0.00	3,391.00
AP 00367768	03/30/2016	DRUGAN, KENIA	500.00	0.00	500.00
AP 00367769	03/30/2016	DUMBELL MAN FITNESS EQUIPMENT, THE	14,418.80	1,050.30	15,469.10 ***
AP 00367770	03/30/2016	EIGHTH AVENUE ENTERPRISE LLC	48.60	0.00	48.60
AP 00367771	03/30/2016	ELECTRONICS WAREHOUSE	22.44	0.00	22.44
AP 00367772	03/30/2016	FACTORY MOTOR PARTS	0.00	311.14	311.14
AP 00367773	03/30/2016	FELICIANO, ANTHONY	125.00	0.00	125.00
AP 00367774	03/30/2016	FIRST VETERINARY SUPPLY	199.80	0.00	199.80
AP 00367775	03/30/2016	FLEET SERVICES INC.	6.47	62.82	69.29 ***
AP 00367776	03/30/2016	FOOTHILL MOBILE MANOR	600.00	0.00	600.00
AP 00367777	03/30/2016	FRASURE, MICHAEL	30.00	0.00	30.00
AP 00367778	03/30/2016	G AND M BUSINESS INTERIORS	1,081.13	0.00	1,081.13
AP 00367779	03/30/2016	GARCIA, JULIE	85.08	0.00	85.08
AP 00367780	03/30/2016	GARCIA, WESSLEY	23.01	0.00	23.01
AP 00367781	03/30/2016	GEOGRAPHICS	5,334.12	0.00	5,334.12
AP 00367782	03/30/2016	GODFREY, MARY	425.00	0.00	425.00
AP 00367783	03/30/2016	GOFTON, RONNIE	12.00	0.00	12.00
AP 00367784	03/30/2016	GOOD YEAR TIRE AND RUBBER CO.	342.14	489.24	831.38 ***
AP 00367785	03/30/2016	GRAINGER	0.00	80.88	80.88
AP 00367786	03/30/2016	GRAVES & KING LLP	342.25	0.00	342.25
AP 00367787	03/30/2016	HAAKER EQUIPMENT CO	959.37	0.00	959.37
AP 00367788	03/30/2016	HENRY SCHEIN ANIMAL HEALTH SUPPLY	268.92	0.00	268.92
AP 00367789	03/30/2016	HERITAGE EDUCATION GROUP	81.00	0.00	81.00
AP 00367790	03/30/2016	HILLS PET NUTRITION SALES INC	1,723.44	0.00	1,723.44
AP 00367791	03/30/2016	HORIZON SOLAR POWER	139.91	0.00	139.91
AP 00367792	03/30/2016	HOSE HEAVEN	1,421.71	0.00	1,421.71
AP 00367793	03/30/2016	HOSE MAN INC	33.90	0.00	33.90
AP 00367794	03/30/2016	HOUSE OF RUTH	802.04	0.00	802.04
AP 00367795	03/30/2016	HOYT LUMBER CO., SM	0.00	152.90	152.90
AP 00367796	03/30/2016	IDEXX DISTRIBUTION INC	1,881.81	0.00	1,881.81
AP 00367797	03/30/2016	INLAND FAIR HOUSING AND MEDIATION BOARD	1,306.85	0.00	1,306.85
AP 00367798	03/30/2016	INLAND VALLEY EMERGENCY PET CLINIC	723.50	0.00	723.50
AP 00367799	03/30/2016	INTEGRITY DOOR & HARDWARE INC	1,739.19	0.00	1,739.19
AP 00367800	03/30/2016	IRON MOUNTAIN OSDP	782.07	0.00	782.07
AP 00367801	03/30/2016	JOBS AVAILABLE INC	312.00	0.00	312.00
AP 00367802	03/30/2016	JOHN BURR CYCLES INC	1,930.89	0.00	1,930.89

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

Agenda Check Register

3/30/2016 through 4/12/2016

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00367803	03/30/2016	JOHNNY ALLEN TENNIS ACADEMY	1,581.00	0.00	1,581.00
AP 00367804	03/30/2016	JONES AND MAYER, LAW OFFICES OF	8,528.00	0.00	8,528.00
AP 00367805	03/30/2016	KAISER FOUNDATION HEALTH PLAN INC	209,296.52	0.00	209,296.52
AP 00367806	03/30/2016	KC RAPID EDGE INC	581.77	0.00	581.77
AP 00367807	03/30/2016	KEYSER MARSTON ASSOCIATES INC	607.50	0.00	607.50
AP 00367808	03/30/2016	KURNIADI, HERWI	600.00	0.00	600.00
AP 00367809	03/30/2016	LAWSON PRODUCTS INC	0.00	2,413.49	2,413.49
AP 00367810	03/30/2016	LIEBERT CASSIDY WHITMORE	8,033.00	6,448.00	14,481.00 ***
AP 00367811	03/30/2016	LOS ANGELES FREIGHTLINER	16.56	0.00	16.56
AP 00367812	03/30/2016	MAIN STREET SIGNS	86.40	0.00	86.40
AP 00367813	03/30/2016	MARIPOSA LANDSCAPES INC	554.96	0.00	554.96
AP 00367814	03/30/2016	MARTIN, WILLIAM	100.00	0.00	100.00
AP 00367815	03/30/2016	MATTHEW BENDER AND COMPANY INC	48.00	0.00	48.00
AP 00367816	03/30/2016	MCMASTER CARR SUPPLY COMPANY	274.70	571.56	846.26 ***
AP 00367817	03/30/2016	MEDIWASTE DISPOSAL LLC	155.00	0.00	155.00
AP 00367818	03/30/2016	MEDLEY FIRE PROTECTION INC	5,199.06	976.84	6,175.90 ***
AP 00367819	03/30/2016	MEINEKE CAR CARE CENTER	595.88	0.00	595.88
AP 00367820	03/30/2016	MELENDEZ, LINDA	100.00	0.00	100.00
AP 00367821	03/30/2016	MIDWEST TAPE	968.79	0.00	968.79
AP 00367822	03/30/2016	MILANES, YIKCIA	1,125.00	0.00	1,125.00
AP 00367823	03/30/2016	MINUTEMAN PRESS	254.34	0.00	254.34
AP 00367824	03/30/2016	MISSION REPROGRAPHICS	89.22	0.00	89.22
AP 00367825	03/30/2016	MOUNTAIN VIEW GLASS AND MIRROR INC	0.00	114.90	114.90
AP 00367826	03/30/2016	MOUNTAIN VIEW SMALL ENG REPAIR	149.63	0.00	149.63
AP 00367827	03/30/2016	MSA INLAND EMPIRE/DESERT CHAPTER	300.00	0.00	300.00
AP 00367828	03/30/2016	NATIONAL CNG & FLEET SERVICE	1,567.93	0.00	1,567.93
AP 00367829	03/30/2016	NAVA, VICTOR	325.00	0.00	325.00
AP 00367830	03/30/2016	NEW PIG CORP	567.80	0.00	567.80
AP 00367831	03/30/2016	NEWCOMB ANDERSON MCCORMICK INC	24,395.37	7,583.00	31,978.37 ***
AP 00367832	03/30/2016	NINYO & MOORE	2,153.75	0.00	2,153.75
AP 00367833	03/30/2016	OFFICE DEPOT	3,243.04	371.31	3,614.35 ***
AP 00367834	03/30/2016	ONTARIO SPAY AND NEUTER INC	375.00	0.00	375.00
AP 00367835	03/30/2016	OPARC	352.00	0.00	352.00
AP 00367836	03/30/2016	ORTIZ, CRISTINE	250.00	0.00	250.00
AP 00367837	03/30/2016	PAL CAMPAIGN	10.00	0.00	10.00
AP 00367838	03/30/2016	PATTON SALES CORP	57.89	0.00	57.89
AP 00367839	03/30/2016	PEPE'S TOWING SERVICE	95.00	0.00	95.00
AP 00367840	03/30/2016	PETES ROAD SERVICE INC	253.98	0.00	253.98
AP 00367841	03/30/2016	PHILIPS DRAPERIES	3,660.00	0.00	3,660.00
AP 00367842	03/30/2016	PHOENIX GROUP INFORMATION SYSTEMS	1,771.45	0.00	1,771.45
AP 00367843	03/30/2016	PINES MOBILE HOME PARK, THE	500.00	0.00	500.00
AP 00367844	03/30/2016	PITASSI ARCHITECTS INC	2,925.00	0.00	2,925.00
AP 00367845	03/30/2016	PLUMBERS DEPOT INC	277.82	0.00	277.82
AP 00367846	03/30/2016	PORAC LEGAL DEFENSE FUND	175.50	0.00	175.50
AP 00367847	03/30/2016	PRE-PAID LEGAL SERVICES INC	96.59	0.00	96.59
AP 00367848	03/30/2016	PRO FORCE LAW ENFORCEMENT	0.00	1,325.17	1,325.17
AP 00367849	03/30/2016	PW GILLIBRAND INC	1,627.02	0.00	1,627.02

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AP 00367850	03/30/2016	RAMONA VILLA MOBILE HOME PARK	1,100.00	0.00	1,100.00
AP 00367851	03/30/2016	RANCHO CUCAMONGA CHAMBER OF COMMERCE	6,322.00	0.00	6,322.00
AP 00367852	03/30/2016	RANCHO CUCAMONGA QUAKES	12,340.00	0.00	12,340.00
AP 00367853	03/30/2016	RANCHO REGIONAL VETERINARY HOSPITAL INC	351.37	0.00	351.37
AP 00367854	03/30/2016	RANCHO REGIONAL VETERINARY HOSPITAL INC	601.16	0.00	601.16
AP 00367855	03/30/2016	RDO EQUIPMENT CO	23.87	0.00	23.87
AP 00367856	03/30/2016	RECYCLE AWAY LLC	3,350.52	0.00	3,350.52
AP 00367857	03/30/2016	RED WING SHOE STORE	349.80	0.00	349.80
AP 00367858	03/30/2016	REFRIGERATION SUPPLIES DISTRIBUTOR	156.49	0.00	156.49
AP 00367859	03/30/2016	RELENTLESS	590.00	0.00	590.00
AP 00367860	03/30/2016	RELIABLE ENERGY MANAGEMENT	79.13	0.00	79.13
AP 00367861	03/30/2016	RJM DESIGN GROUP INC	46,465.27	0.00	46,465.27
AP 00367862	03/30/2016	ROADRUNNER PHARMACY	645.22	0.00	645.22
AP 00367863	03/30/2016	ROBLES, RAUL P	240.00	0.00	240.00
AP 00367864	03/30/2016	ROTO ROOTER	412.50	0.00	412.50
AP 00367865	03/30/2016	SAFE SOFTWARE INC	1,260.00	0.00	1,260.00
AP 00367866	03/30/2016	SAN BERNARDINO CO AUDITOR CONT	8,505.00	0.00	8,505.00
AP 00367867	03/30/2016	SAN BERNARDINO CTY	16,338.28	0.00	16,338.28
AP 00367868	03/30/2016	SAN BERNARDINO CTY AUDITOR CONTROLLER RECC	3,405.79	0.00	3,405.79
AP 00367869	03/30/2016	SAN BERNARDINO CTY OFFICE OF THE ASSESSOR	840.00	0.00	840.00
AP 00367870	03/30/2016	SAN BERNARDINO CTY REAL ESTATE SVCS DEPT	9,441.00	0.00	9,441.00
AP 00367871	03/30/2016	SBPEA	970.08	0.00	970.08
AP 00367872	03/30/2016	SEXTON, SHEILA	4.00	0.00	4.00
AP 00367873	03/30/2016	SHOETERIA	1,166.78	0.00	1,166.78
AP 00367874	03/30/2016	SHRED PROS	215.00	0.00	215.00
AP 00367875	03/30/2016	SIEMENS INDUSTRY INC	46,567.49	0.00	46,567.49
AP 00367876	03/30/2016	SIGMANET	8,800.00	0.00	8,800.00
AP 00367877	03/30/2016	SIGN SHOP, THE	218.70	0.00	218.70
AP 00367878	03/30/2016	SIGTRONICS CORPORATION	0.00	824.85	824.85
AP 00367879	03/30/2016	SITEONE LANDSCAPE SUPPLY LLC	1,687.26	0.00	1,687.26
AP 00367880	03/30/2016	SO CALIF GAS COMPANY	15.66	519.68	535.34 ***
AP 00367881	03/30/2016	SO CALIF GAS COMPANY	1,398.10	0.00	1,398.10
AP 00367882	03/30/2016	SOLAR ENERGY EXCHANGE INC	59.14	0.00	59.14
AP 00367883	03/30/2016	SONNER, BAILEY	150.00	0.00	150.00
AP 00367888	03/30/2016	SOUTHERN CALIFORNIA EDISON	9,756.93	1,937.96	11,694.89 ***
AP 00367889	03/30/2016	SOUTHERN CALIFORNIA EDISON	2,153.37	0.00	2,153.37
AP 00367890	03/30/2016	SOUTHERN CALIFORNIA PUBLIC RADIO	500.00	0.00	500.00
AP 00367891	03/30/2016	SOUTHLAND FARMERS MARKET ASSOC INC	618.00	0.00	618.00
AP 00367892	03/30/2016	STANDARD INSURANCE COMPANY	16,865.76	0.00	16,865.76
AP 00367893	03/30/2016	SYCAMORE VILLA MOBILE HOME PARK	800.00	0.00	800.00
AP 00367894	03/30/2016	THOMSON REUTERS WEST PAYMENT CENTER	427.80	0.00	427.80
AP 00367895	03/30/2016	TICKETS.COM	12,493.21	0.00	12,493.21
AP 00367896	03/30/2016	U.S. BANK PARS ACCT #6746022500	2,279.57	0.00	2,279.57
AP 00367897	03/30/2016	U.S. BANK PARS ACCT #6746022500	153.46	0.00	153.46
AP 00367898	03/30/2016	UNITED PACIFIC SERVICES INC	18,995.00	0.00	18,995.00
AP 00367899	03/30/2016	UNITED ROTARY BRUSH CORPORATION	823.18	0.00	823.18
AP 00367900	03/30/2016	UNITED WAY	151.00	0.00	151.00

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AP 00367901	03/30/2016	UPS	196.49	0.00	196.49
AP 00367902	03/30/2016	VERIZON BUSINESS	16.48	0.00	16.48
AP 00367903	03/30/2016	VERIZON WIRELESS - LA	0.00	2,206.50	2,206.50
AP 00367904	03/30/2016	VISION COMMUNICATIONS CO	629.43	0.00	629.43
AP 00367905	03/30/2016	WAKPAMNI LAKE COMMUNITY CORP	529.12	0.00	529.12
AP 00367906	03/30/2016	WALTERS WHOLESALE ELECTRIC CO	1,543.53	0.00	1,543.53
AP 00367907	03/30/2016	WANG, JOSEPH XANO	9,017.40	0.00	9,017.40
AP 00367908	03/30/2016	WASHINGTON, ZERETHA	80.01	0.00	80.01
AP 00367909	03/30/2016	WAXIE SANITARY SUPPLY	3,193.79	0.00	3,193.79
AP 00367910	03/30/2016	WILD WONDERS INC	645.00	0.00	645.00
AP 00367911	03/30/2016	WILLIAMS ARCHITECTS INC	15,559.30	0.00	15,559.30
AP 00367912	03/30/2016	WINZER CORPORATION	0.00	197.74	197.74
AP 00367913	03/30/2016	WIRZ AND COMPANY	496.47	0.00	496.47
AP 00367914	03/30/2016	WLC ARCHITECTS	6,360.00	0.00	6,360.00
AP 00367915	03/30/2016	WT.COX	5,575.15	0.00	5,575.15
AP 00367916	03/30/2016	XL STORAGE	895.00	0.00	895.00
AP 00367917	03/30/2016	YALE CHASE EQUIPMENT AND SERVICES INC	2,119.71	0.00	2,119.71
AP 00367918	03/30/2016	YATES, PATRICIA	120.00	0.00	120.00
AP 00367919	03/30/2016	ZOETIS US LLC	1,192.54	0.00	1,192.54
AP 00367921	03/31/2016	VERIZON CALIFORNIA	4,736.98	1,318.22	6,055.20 ***
AP 00367922	03/31/2016	ABC LOCKSMITHS	44.75	0.00	44.75
AP 00367928	03/31/2016	BRODART BOOKS	7,522.03	0.00	7,522.03
AP 00367931	03/31/2016	C V W D	24,003.93	1,137.27	25,141.20 ***
AP 00367932	03/31/2016	EWING IRRIGATION PRODUCTS	812.61	0.00	812.61
AP 00367933	03/31/2016	FASTENAL COMPANY	35.63	0.00	35.63
AP 00367934	03/31/2016	HOLLIDAY ROCK CO INC	633.88	0.00	633.88
AP 00367935	03/31/2016	INLAND VALLEY DAILY BULLETIN	1,210.00	0.00	1,210.00
AP 00367936	03/31/2016	INTERSTATE BATTERIES	7,755.38	0.00	7,755.38
AP 00367937	03/31/2016	LIMS AUTO INC	540.42	0.00	540.42
AP 00367941	04/05/2016	CALIFORNIA BOARD OF EQUALIZATION, STATE OF	2,232.96	854.16	3,087.12 ***
AP 00367942	04/06/2016	A AND R TIRE SERVICE	68.34	0.00	68.34
AP 00367943	04/06/2016	AFLAC GROUP INSURANCE	7,758.72	0.00	7,758.72
AP 00367944	04/06/2016	AFLAC GROUP INSURANCE	7,758.72	0.00	7,758.72
AP 00367945	04/06/2016	AGILINE LLC	3,310.00	0.00	3,310.00
AP 00367946	04/06/2016	ALI, BARBARA	111.00	0.00	111.00
AP 00367947	04/06/2016	ALL CITIES TOOLS	0.00	537.89	537.89
AP 00367948	04/06/2016	ALL WELDING	300.00	0.00	300.00
AP 00367949	04/06/2016	ALLIANT INSURANCE SERVICES INC.	4,494.00	0.00	4,494.00
AP 00367950	04/06/2016	ALPHAGRAPHS	45.36	0.00	45.36
AP 00367951	04/06/2016	AMTECH ELEVATOR SERVICES	226.27	0.00	226.27
AP 00367952	04/06/2016	ARCHON ENERGY SOLUTIONS	18.00	0.00	18.00
AP 00367953	04/06/2016	ARTISTIC RESOURCES CORPORATION	13,894.48	0.00	13,894.48
AP 00367954	04/06/2016	ARTISTIC RESOURCES CORPORATION	43,723.22	0.00	43,723.22
AP 00367955	04/06/2016	ASSI SECURITY	435.00	0.00	435.00
AP 00367956	04/06/2016	AT&T	500.00	0.00	500.00
AP 00367957	04/06/2016	AUFBAU CORPORATION	11,570.00	0.00	11,570.00
AP 00367958	04/06/2016	AUFBAU CORPORATION	13,960.00	0.00	13,960.00

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AP 00367959	04/06/2016	BALNEG, RAFAEL	135.49	0.00	135.49
AP 00367960	04/06/2016	BARNES AND NOBLE	200.02	0.00	200.02
AP 00367961	04/06/2016	BLOUNT, CORIE AND NICOLE	2,750.00	0.00	2,750.00
AP 00367962	04/06/2016	CABLE INC.	1,111.45	0.00	1,111.45
AP 00367963	04/06/2016	CAIN, RUTH	1,040.00	0.00	1,040.00
AP 00367964	04/06/2016	CALDERON, BRENDA	50.00	0.00	50.00
AP 00367965	04/06/2016	CALIFORNIA DIVISION OF THE STATE ARCHITECT	847.20	0.00	847.20
AP 00367966	04/06/2016	CALIFORNIA PARKS AND RECREATION SOCIETY	60.00	0.00	60.00
AP 00367967	04/06/2016	CALIFORNIA, STATE OF	1,365.00	0.00	1,365.00
AP 00367968	04/06/2016	CALOLYMPIC SAFETY	0.00	137.92	137.92
AP 00367969	04/06/2016	CARQUEST AUTO PARTS	0.00	44.09	44.09
AP 00367970	04/06/2016	CARTY, DIANE	8.64	0.00	8.64
AP 00367971	04/06/2016	CARYN DEVELOPMENT	1,000.00	0.00	1,000.00
AP 00367972	04/06/2016	CCS ORANGE COUNTY JANITORIAL INC.	1,250.00	714.68	1,964.68 ***
AP 00367973	04/06/2016	CDW-G	3,101.26	0.00	3,101.26
AP 00367974	04/06/2016	CINTAS CORPORATION #150	0.00	86.75	86.75
AP 00367975	04/06/2016	CLEAR COAST CONSTRUCTION	0.00	7,630.69	7,630.69
AP 00367976	04/06/2016	CLEARWATER GRAPHICS INC	3,718.79	0.00	3,718.79
AP 00367977	04/06/2016	CLIENT FIRST CONSULTING GROUP	7,700.00	0.00	7,700.00
AP 00367978	04/06/2016	COAST RECREATION INC	127.86	0.00	127.86
AP 00367979	04/06/2016	COMEAU, CHAD	0.00	415.00	415.00
AP 00367980	04/06/2016	COMP U ZONE	593.76	0.00	593.76
AP 00367981	04/06/2016	CONCEPT POWDER COATING	666.00	0.00	666.00
AP 00367982	04/06/2016	CONSOLIDATED ELECTRICAL DISTR INC	580.24	0.00	580.24
AP 00367983	04/06/2016	CORTEZ, MANUEL	104.00	0.00	104.00
AP 00367984	04/06/2016	COX, CHRIS	500.00	0.00	500.00
AP 00367985	04/06/2016	CREATIVE PRODUCT SOURCE INC	0.00	137.95	137.95
AP 00367986	04/06/2016	CUCAMONGA VALLEY WATER DISTRICT	450.00	0.00	450.00
AP 00367987	04/06/2016	D M CONTRACTING INC	105,759.23	0.00	105,759.23
AP 00367988	04/06/2016	DAWSON SURVEYING INC.	23,680.00	0.00	23,680.00
AP 00367989	04/06/2016	DELTA DENTAL	1,415.44	0.00	1,415.44
AP 00367990	04/06/2016	DELTA DENTAL	40,773.37	0.00	40,773.37
AP 00367991	04/06/2016	DEPARTMENT OF JUSTICE	2,626.00	0.00	2,626.00
AP 00367992	04/06/2016	DICKINSON JANITORIAL SUPPLIES	768.15	0.00	768.15
AP 00367993	04/06/2016	DUNN, ANN MARIE	216.00	0.00	216.00
AP 00367994	04/06/2016	EIGHTH AVENUE ENTERPRISE LLC	995.76	0.00	995.76
AP 00367995	04/06/2016	FAINBARG, ALYSON	180.00	0.00	180.00
AP 00367996	04/06/2016	FIRST CLASS HEATING & AIR	2,900.00	0.00	2,900.00
AP 00367997	04/06/2016	FLEET SERVICES INC.	0.00	745.39	745.39
AP 00367998	04/06/2016	GEORGE HILLS COMPANY	1,985.12	0.00	1,985.12
AP 00367999	04/06/2016	GILMAN, JIM	400.00	0.00	400.00
AP 00368000	04/06/2016	GLOBALSTAR USA	85.84	0.00	85.84
AP 00368001	04/06/2016	GRAINGER	646.53	79.26	725.79 ***
AP 00368002	04/06/2016	GRAPHICS FACTORY INC.	1,986.12	0.00	1,986.12
AP 00368003	04/06/2016	HERITAGE EDUCATION GROUP	11.00	0.00	11.00
AP 00368004	04/06/2016	HF&H CONSULTANTS LLC	7,595.00	0.00	7,595.00
AP 00368005	04/06/2016	HI STANDARD AUTOMOTIVE LLC.	243.96	0.00	243.96

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AP 00368006	04/06/2016	HI WAY SAFETY INC	471.96	0.00	471.96
AP 00368007	04/06/2016	HMC ARCHITECTS	0.00	1,543.77	1,543.77
AP 00368008	04/06/2016	HONDA YAMAHA HUSQVARNA OF REDLANDS	898.00	0.00	898.00
AP 00368009	04/06/2016	HOSE MAN INC	359.58	0.00	359.58
AP 00368010	04/06/2016	HOYT LUMBER CO., SM	0.00	38.92	38.92
AP 00368011	04/06/2016	ICC FOOTHILL CHAPTER	350.00	0.00	350.00
AP 00368012	04/06/2016	IDEAL GLASS TINTING	0.00	220.00	220.00
AP 00368013	04/06/2016	INLAND EMPIRE TOURS AND TRANSPORTATION	1,185.50	0.00	1,185.50
AP 00368014	04/06/2016	INLAND PRESORT & MAILING SERVICES	82.80	0.00	82.80
AP 00368015	04/06/2016	INTERMEDIX CORPORATION	0.00	250.00	250.00
AP 00368016	04/06/2016	INTERNATIONAL TRANSLATING COMPANY	97.28	0.00	97.28
AP 00368017	04/06/2016	J & D GUILLIAM CONSTRUCTION INC	700.00	0.00	700.00
AP 00368018	04/06/2016	J J KELLER AND ASSOC INC	899.00	0.00	899.00
AP 00368019	04/06/2016	KEISER, IRIS	50.00	0.00	50.00
AP 00368020	04/06/2016	KENDRENA, DONNA	123.64	0.00	123.64
AP 00368021	04/06/2016	KEYSER MARSTON ASSOCIATES INC	5,535.00	0.00	5,535.00
AP 00368022	04/06/2016	KRIEGER, ED	300.00	0.00	300.00
AP 00368023	04/06/2016	KVAC ENVIRONMENTAL SERVICES INC	2,481.25	0.00	2,481.25
AP 00368024	04/06/2016	LANTAI, KRIS	300.00	0.00	300.00
AP 00368025	04/06/2016	LAURIE, TRACY	40.83	0.00	40.83
AP 00368026	04/06/2016	LEE, ALEXIS	64.00	0.00	64.00
AP 00368027	04/06/2016	LEIDIG, LYDIA	5.00	0.00	5.00
AP 00368028	04/06/2016	LEIGHTON CONSULTING INC	243.00	0.00	243.00
AP 00368029	04/06/2016	LIFE ASSIST INC	0.00	2,962.90	2,962.90
AP 00368030	04/06/2016	LU'S LIGHTHOUSE INC	0.00	34.34	34.34
AP 00368031	04/06/2016	MAGNUM ELECTRONICS INC	0.00	1,896.00	1,896.00
AP 00368032	04/06/2016	MAIN STREET SIGNS	1,652.18	0.00	1,652.18
AP 00368033	04/06/2016	MARIPOSA LANDSCAPES INC	21,671.24	0.00	21,671.24
AP 00368034	04/06/2016	MCMASTER CARR SUPPLY COMPANY	56.40	41.34	97.74 ***
AP 00368035	04/06/2016	MEDIWASTE DISPOSAL LLC	40.00	0.00	40.00
AP 00368036	04/06/2016	MIDWEST TAPE	902.68	0.00	902.68
AP 00368037	04/06/2016	MINUTEMAN PRESS	297.54	0.00	297.54
AP 00368038	04/06/2016	MISSION REPROGRAPHIICS	76.81	0.00	76.81
AP 00368039	04/06/2016	MOUNTAIN VIEW SMALL ENG REPAIR	669.69	0.00	669.69
AP 00368040	04/06/2016	MYERS TIRE SUPPLY	0.00	593.57	593.57
AP 00368041	04/06/2016	NBS	36,966.19	0.00	36,966.19
AP 00368042	04/06/2016	NEOPOST USA INC	122.26	0.00	122.26
AP 00368043	04/06/2016	NEW MILLENNIUM CONSTRUCTION SERVICES INC	16,799.80	0.00	16,799.80
AP 00368044	04/06/2016	NIGHTHAWK TOTAL CONTROL	133.75	0.00	133.75
AP 00368045	04/06/2016	NOLTE, LYDIA	3,948.00	0.00	3,948.00
AP 00368046	04/06/2016	OFFICE DEPOT	1,669.95	394.08	2,064.03 ***
AP 00368047	04/06/2016	PACIFIC UTILITY INSTALLATION INC	245,000.00	0.00	245,000.00
AP 00368048	04/06/2016	PADDOCK, GEORGIANNE	68.00	0.00	68.00
AP 00368049	04/06/2016	PFINIX CREATIVE GROUP	9,900.00	0.00	9,900.00
AP 00368050	04/06/2016	PH&S PRODUCTS LLC	0.00	4,360.00	4,360.00
AP 00368051	04/06/2016	PORT SUPPLY	0.00	567.44	567.44
AP 00368052	04/06/2016	PRISTINE UNIFORMS LLC	1,499.78	0.00	1,499.78

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

Agenda Check Register

3/30/2016 through 4/12/2016

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00368053	04/06/2016	RANCHO TECH LLC	12,000.00	0.00	12,000.00
AP 00368054	04/06/2016	RC SERVICE COUNCIL	30.00	0.00	30.00
AP 00368055	04/06/2016	RC SERVICE COUNCIL	0.00	60.00	60.00
AP 00368056	04/06/2016	RECYCLE AWAY LLC	1,002.81	0.00	1,002.81
AP 00368057	04/06/2016	REISTER, ALICIA	119.99	0.00	119.99
AP 00368058	04/06/2016	RELM WIRELESS CORPORATION	0.00	751.38	751.38
AP 00368059	04/06/2016	RICHARDS WATSON AND GERSHON	35,243.20	1,330.50	36,573.70 ***
AP 00368060	04/06/2016	RIVERSIDE COUNTY SHERIFFS DEPT	211.00	0.00	211.00
AP 00368061	04/06/2016	ROBINSON, RANE	30.24	0.00	30.24
AP 00368062	04/06/2016	SC FUELS	19,174.15	0.00	19,174.15
AP 00368063	04/06/2016	SHEAKLEY PENSION ADMINISTRATION	315.30	0.00	315.30
AP 00368064	04/06/2016	SHEAKLEY PENSION ADMINISTRATION	0.00	157.95	157.95
AP 00368065	04/06/2016	SIEMENS INDUSTRY INC	29,078.19	0.00	29,078.19
AP 00368066	04/06/2016	SIPEREK, PETER	100.00	0.00	100.00
AP 00368067	04/06/2016	SO CALIF GAS COMPANY	8,626.55	438.25	9,064.80 ***
AP 00368068	04/06/2016	SOURCE GRAPHICS	407.51	0.00	407.51
AP 00368072	04/06/2016	SOUTHERN CALIFORNIA EDISON	16,930.11	1,357.93	18,288.04 ***
AP 00368073	04/06/2016	SOUTHERN CALIFORNIA EDISON	25.15	0.00	25.15
AP 00368074	04/06/2016	SOUTHERN COUNTIES LUBRICANTS LLC	0.00	5,145.63	5,145.63
AP 00368075	04/06/2016	STOVER SEED COMPANY	283.57	0.00	283.57
AP 00368076	04/06/2016	SUNGARD PUBLIC SECTOR INC	81,384.83	0.00	81,384.83
AP 00368077	04/06/2016	SUNSHINE GROWERS NURSERY INC	56.16	0.00	56.16
AP 00368078	04/06/2016	SYSCO LOS ANGELES INC	870.84	0.00	870.84
AP 00368079	04/06/2016	TAMAYO, IMELDA	17.00	0.00	17.00
AP 00368080	04/06/2016	THE COUNSELING TEAM INTERNATIONAL	0.00	1,290.00	1,290.00
AP 00368081	04/06/2016	U S LEGAL SUPPORT INC	468.44	0.00	468.44
AP 00368082	04/06/2016	U.S. BANK PARS ACCT #6746022500	2,271.35	0.00	2,271.35
AP 00368083	04/06/2016	U.S. BANK PARS ACCT #6746022500	159.82	0.00	159.82
AP 00368084	04/06/2016	UNITED PACIFIC SERVICES INC	26,418.00	0.00	26,418.00
AP 00368085	04/06/2016	UNITED ROTARY BRUSH CORPORATION	823.18	0.00	823.18
AP 00368086	04/06/2016	UNITED SITE SERVICES OF CA INC	216.15	0.00	216.15
AP 00368087	04/06/2016	UPS	42.40	0.00	42.40
AP 00368088	04/06/2016	UTILIQUEST	674.40	0.00	674.40
AP 00368090	04/06/2016	VERIZON CALIFORNIA	14,630.05	2,636.33	17,266.38 ***
AP 00368091	04/06/2016	VICTOR MEDICAL COMPANY	4,728.70	0.00	4,728.70
AP 00368092	04/06/2016	VORTEX INDUSTRIES INC	0.00	550.86	550.86
AP 00368093	04/06/2016	WALTERS WHOLESALE ELECTRIC CO	1,082.46	0.00	1,082.46
AP 00368094	04/06/2016	WAXIE SANITARY SUPPLY	3,427.33	0.00	3,427.33
AP 00368095	04/06/2016	WESTCOAST MEDIA	900.00	0.00	900.00
AP 00368096	04/06/2016	WESTERN UNIVERSITY OF HEALTH SCIENCE	205.00	0.00	205.00
AP 00368097	04/06/2016	WILLIAMS ARCHITECTS INC	2,674.13	0.00	2,674.13
AP 00368098	04/06/2016	WILSON, RYAN L	43.42	0.00	43.42
AP 00368099	04/06/2016	WINZER CORPORATION	0.00	524.00	524.00
AP 00368100	04/06/2016	YANCY, MICHELLE	38.34	0.00	38.34
AP 00368101	04/06/2016	YOURMEMBERSHIP.COM INC	150.00	0.00	150.00
AP 00368102	04/06/2016	ZAMORA, GLORIA	250.00	0.00	250.00
AP 00368103	04/06/2016	ZUPANSKI, MORGAN	180.00	0.00	180.00

CITY OF RANCHO CUCAMONGA
AND
RANCHO CUCAMONGA FIRE PROTECTION DISTRICT

Agenda Check Register

3/30/2016 through 4/12/2016

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00368104	04/07/2016	ABC LOCKSMITHS	256.60	0.00	256.60
AP 00368105	04/07/2016	AIRGAS USA LLC	0.00	837.76	837.76
AP 00368107	04/07/2016	C V W D	6,922.16	306.41	7,228.57 ***
AP 00368108	04/07/2016	DUNN EDWARDS CORPORATION	72.36	0.00	72.36
AP 00368109	04/07/2016	EMCOR SERVICE	6,313.27	0.00	6,313.27
AP 00368110	04/07/2016	FASTENAL COMPANY	30.68	0.00	30.68
AP 00368111	04/07/2016	HOLLIDAY ROCK CO INC	1,629.53	0.00	1,629.53
AP 00368112	04/07/2016	INTERSTATE BATTERIES	0.00	470.38	470.38
AP 00368113	04/07/2016	KME FIRE APPARATUS	0.00	195.20	195.20
AP 00368114	04/07/2016	LIMS AUTO INC	862.75	0.00	862.75
AP 00368115	04/07/2016	PENNY PLUMBING	0.00	611.45	611.45
AP 00368116	04/07/2016	VISTA PAINT	65.60	0.00	65.60
			Total City:	\$2,043,914.45	
			Total Fire:	\$84,267.22	
			Grand Total:	\$2,128,181.67	

Note:

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

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

Electronic Debit Register

March 1, 2016 - March 31, 2016

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>FIRE</u>	<u>AMOUNT</u>
3/1	STATE DISBURSEMENT UNIT - Child Support Payments	1,627.48		1,627.48
3/1	WIRE TRANSFER - To First American Title Company - Wilson Ave. Escrow	2,000.00		2,000.00
3/1	Workers Comp - City Account Transfer	233.68		233.68
3/1	Workers Comp - Fire Account Transfer		3,788.42	3,788.42
3/2	STATE DISBURSEMENT UNIT - Child Support Payments		3,997.39	3,997.39
3/2	U.S. BANK - Purchasing Card Payment - February 2016	35,046.25	5,269.87	40,316.12
3/2	U.S. BANK - Corporate Card Payment - February 2016	56,524.19	19,738.70	76,262.89
3/2	Workers Comp - City Account Transfer	1,285.38		1,285.38
3/2	Workers Comp - Fire Account Transfer		772.78	772.78
3/3	AUTHNET GATEWAY BILLING CCD 47686314	52.45		52.45
3/3	Workers Comp - Fire Account Transfer		138.39	138.39
3/4	CALPERS - City - Retirement Account Deposit	23,208.53		23,208.53
3/4	CALPERS - City - Retirement Account Deposit	194,981.76		194,981.76
3/4	CALPERS - Fire - Retirement Account Deposit		706.18	706.18
3/4	CALPERS - Fire - Retirement Account Deposit		1,325.03	1,325.03
3/4	CALPERS - Fire - Retirement Account Deposit		4,718.26	4,718.26
3/4	CALPERS - Fire - Retirement Account Deposit		5,869.03	5,869.03
3/4	CALPERS - Fire - Retirement Account Deposit		7,604.79	7,604.79
3/4	CALPERS - Fire - Retirement Account Deposit		104,056.67	104,056.67
3/4	Workers Comp - City Account Transfer	1,657.68		1,657.68
3/4	Workers Comp - Fire Account Transfer		605.49	605.49
3/7	Workers Comp - City Account Transfer	748.67		748.67
3/7	Workers Comp - Fire Account Transfer		442.72	442.72
3/8	WIRE TRANSFER - To Fidelity National Title - Station No 8 Escrow Deposit	50,000.00		50,000.00
3/8	Workers Comp - City Account Transfer	193.53		193.53
3/8	Workers Comp - Fire Account Transfer		674.81	674.81
3/9	Workers Comp - City Account Transfer	2,499.58		2,499.58
3/9	Workers Comp - Fire Account Transfer		69,515.40	69,515.40
3/10	Workers Comp - City Account Transfer	49.33		49.33
3/10	Workers Comp - Fire Account Transfer		453.23	453.23
3/11	Workers Comp - City Account Transfer	144.12		144.12
3/11	Workers Comp - Fire Account Transfer		88.21	88.21
3/14	Workers Comp - City Account Transfer	1,080.65		1,080.65
3/14	Workers Comp - Fire Account Transfer		486.00	486.00
3/15	Workers Comp - City Account Transfer	574.82		574.82
3/15	Workers Comp - Fire Account Transfer		5,734.96	5,734.96
3/16	Workers Comp - City Account Transfer	4,105.36		4,105.36
3/16	Workers Comp - Fire Account Transfer		10,391.55	10,391.55
3/17	STATE DISBURSEMENT UNIT - Child Support Payments	1,627.48		1,627.48
3/17	STATE DISBURSEMENT UNIT - Child Support Payments		5,241.60	5,241.60
3/17	Workers Comp - City Account Transfer	1,500.57		1,500.57
3/17	Workers Comp - Fire Account Transfer		3,210.62	3,210.62
3/18	CALPERS - City - Retirement Account Deposit	25,664.75		25,664.75
3/18	CALPERS - City - Retirement Account Deposit	194,669.23		194,669.23
3/18	CALPERS - Fire - Retirement Account Deposit		703.97	703.97
3/18	CALPERS - Fire - Retirement Account Deposit		1,325.02	1,325.02
3/18	CALPERS - Fire - Retirement Account Deposit		4,718.26	4,718.26
3/18	CALPERS - Fire - Retirement Account Deposit		5,869.04	5,869.04
3/18	CALPERS - Fire - Retirement Account Deposit		7,604.81	7,604.81
3/18	CALPERS - Fire - Retirement Account Deposit		108,553.91	108,553.91
3/18	Workers Comp - City Account Transfer	224.05		224.05
3/18	Workers Comp - Fire Account Transfer		949.50	949.50
3/21	Workers Comp - City Account Transfer	1,638.16		1,638.16
3/22	Workers Comp - City Account Transfer	3,397.86		3,397.86

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

Electronic Debit Register

March 1, 2016 - March 31, 2016

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>FIRE</u>	<u>AMOUNT</u>
3/22	Workers Comp - Fire Account Transfer		2,061.31	2,061.31
3/23	Workers Comp - City Account Transfer	2,090.77		2,090.77
3/23	Workers Comp - Fire Account Transfer		1,124.55	1,124.55
3/24	Workers Comp - City Account Transfer	595.78		595.78
3/24	Workers Comp - Fire Account Transfer		715.22	715.22
3/25	Workers Comp - City Account Transfer	210.18		210.18
3/25	Workers Comp - Fire Account Transfer		5,556.10	5,556.10
3/28	WIRE TRANSFER - To California ISO	6,552.72		6,552.72
3/28	Workers Comp - City Account Transfer	758.35		758.35
3/28	Workers Comp - Fire Account Transfer		2,489.74	2,489.74
3/29	Workers Comp - City Account Transfer	309.55		309.55
3/29	Workers Comp - Fire Account Transfer		6,624.98	6,624.98
3/30	CALPERS - City - Retirement Account Deposit	25,357.26		25,357.26
3/30	CALPERS - City - Retirement Account Deposit	194,034.95		194,034.95
3/30	STATE DISBURSEMENT UNIT - Child Support Payments		4,870.75	4,870.75
3/30	WIRE TRANSFER - To First American Trust, FSB - Clarke Parcel Escrow	2,600.00		2,600.00
3/30	Workers Comp - City Account Transfer	1,350.39		1,350.39
3/30	Workers Comp - Fire Account Transfer		999.28	999.28
3/31	CALPERS - Fire - Retirement Account Deposit		705.07	705.07
3/31	CALPERS - Fire - Retirement Account Deposit		1,435.86	1,435.86
3/31	CALPERS - Fire - Retirement Account Deposit		4,718.26	4,718.26
3/31	CALPERS - Fire - Retirement Account Deposit		5,869.03	5,869.03
3/31	CALPERS - Fire - Retirement Account Deposit		7,849.10	7,849.10
3/31	CALPERS - Fire - Retirement Account Deposit		104,342.05	104,342.05
3/31	INTRA CITY TRANSFER - To PAL Campaign/Community Foundation		2,561.00	2,561.00
3/31	INTRA CITY TRANSFER - To PAL Campaign/Community Foundation		3,249.04	3,249.04
3/31	WIRE TRANSFER - To First American Trust, FSB - Clarke Parcel Escrow		407.50	407.50
3/31	Workers Comp - City Account Transfer		1,576.12	1,576.12
Total City			\$ 838,595.51	
Total Fire			\$ 541,709.57	
GRAND TOTAL			\$ 1,380,305.08	



**R. C. Fire Protection District
Portfolio Management
Portfolio Summary
March 31, 2016**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Fund	13,924,410.49	13,924,410.49	13,924,410.49	19.35	1	1	0.499	0.506
Passbook/Checking Accounts	6,223.00	6,223.00	6,223.00	0.01	1	1	0.197	0.200
Federal Agency Issues - Coupon	54,000,000.00	54,152,807.50	53,988,317.91	75.01	1,616	1,187	1.420	1.440
Treasury Securities - Coupon	2,000,000.00	2,012,126.00	2,000,000.00	2.78	1,826	817	1.184	1.200
Municipal Bonds	1,060,000.00	1,078,105.90	1,061,605.04	1.47	1,316	610	1.708	1.732
Corporate Notes	1,000,000.00	1,009,464.00	998,648.28	1.39	1,826	814	1.757	1.782
Investments	71,990,633.49	72,183,136.89	71,979,204.72	100.00%	1,308	933	1.244	1.261

Cash and Accrued Interest	
Accrued Interest at Purchase	113.33
Subtotal	113.33
Total Cash and Investments	71,990,633.49
	72,183,250.22
	71,979,318.05

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	67,452.15	533,040.78
Average Daily Balance	74,112,757.82	71,127,284.76
Effective Rate of Return	1.07%	0.99%

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.

Lot E. Sassoon
 Lot E. Sassoon, Treasurer 3/13/16

**R. C. Fire Protection District
Portfolio Management
Portfolio Details - Investments
March 31, 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			13,924,410.49	13,924,410.49	13,924,410.49	0.506		0.506	1	
		Subtotal and Average	25,585,700.81		13,924,410.49	13,924,410.49	13,924,410.49			0.506	1	
Passbook/Checking Accounts												
SYS0002	0002	UNION BANK OF CALIFORNIA			6,223.00	6,223.00	6,223.00	0.200	P-1	0.200	1	
		Subtotal and Average	251,282.24		6,223.00	6,223.00	6,223.00			0.200	1	
Federal Agency Issues - Coupon												
3133ECRP1	1039	FEDERAL FARM CREDIT BANK		06/11/2013	4,500,000.00	4,527,220.50	4,485,503.50	1.150	Aaa	1.302	801	06/11/2018
3133EDGW6	1057	FEDERAL FARM CREDIT BANK		03/11/2014	2,000,000.00	2,019,344.00	1,999,153.20	1.300	Aaa	1.320	801	06/11/2018
3133EEM49	1070	FEDERAL FARM CREDIT BANK		05/22/2015	2,000,000.00	2,040,738.00	2,005,005.00	1.600	Aaa	1.530	1,358	12/20/2019
3133EFEL7	1072	FEDERAL FARM CREDIT BANK		09/23/2015	3,000,000.00	3,009,012.00	3,000,000.00	1.600	Aaa	1.600	1,270	09/23/2019
3133EFKY2	1076	FEDERAL FARM CREDIT BANK		10/30/2015	1,500,000.00	1,501,162.50	1,500,000.00	1.360	Aaa	1.360	1,305	10/28/2019
3133EFR82	1085	FEDERAL FARM CREDIT BANK		03/23/2016	2,000,000.00	2,005,848.00	2,000,000.00	1.850	Aaa	1.850	1,817	03/23/2021
3133EFR25	1086	FEDERAL FARM CREDIT BANK		03/23/2016	2,000,000.00	2,004,482.00	2,000,000.00	1.590	Aaa	1.590	1,452	03/23/2020
313383322	1035	FEDERAL HOME LOAN BANK		05/21/2013	2,000,000.00	2,000,016.00	2,000,000.00	1.000	Aaa	1.000	780	05/21/2018
3130A0YY0	1055	FEDERAL HOME LOAN BANK		02/20/2014	2,000,000.00	2,008,262.00	2,000,402.97	1.020	Aaa	1.005	504	08/18/2017
3130A5L98	1071	FEDERAL HOME LOAN BANK		06/30/2015	1,500,000.00	1,504,441.50	1,500,000.00	2.000	Aaa	2.000	1,551	06/30/2020
3130A7HMO	1084	FEDERAL HOME LOAN BANK		03/29/2016	2,500,000.00	2,502,997.50	2,498,253.24	1.250	Aaa	1.274	1,092	03/29/2019
3134G34K3	1029	FEDERAL HOME LOAN MTG CORP		01/30/2013	3,000,000.00	3,000,108.00	3,000,000.00	1.000	Aaa	1.000	669	01/30/2018
3134G8FZ7	1080	FEDERAL HOME LOAN MTG CORP		12/30/2015	4,000,000.00	4,004,364.00	4,000,000.00	2.000	Aaa	2.000	1,734	12/30/2020
3134G8GZ6	1081	FEDERAL HOME LOAN MTG CORP		01/29/2016	2,000,000.00	2,001,680.00	2,000,000.00	1.500	Aaa	1.500	1,214	07/29/2019
3134G8SV2	1082	FEDERAL HOME LOAN MTG CORP		03/30/2016	2,500,000.00	2,502,922.50	2,500,000.00	1.500	Aaa	1.500	1,368	12/30/2019
3134G8RA9	1083	FEDERAL HOME LOAN MTG CORP		03/30/2016	2,500,000.00	2,506,262.50	2,500,000.00	1.500	Aaa	1.500	1,551	06/30/2020
3136G1AZ2	1030	FEDERAL NATL MTG ASSN		01/30/2013	2,000,000.00	2,000,192.00	2,000,000.00	1.000	Aaa	1.000	669	01/30/2018
3136G1K57	1033	FEDERAL NATL MTG ASSN		04/30/2013	2,500,000.00	2,493,650.00	2,500,000.00	1.100	Aaa	1.100	759	04/30/2018
3136G2E52	1066	FEDERAL NATL MTG ASSN		01/30/2015	2,500,000.00	2,502,225.00	2,500,000.00	1.700	Aaa	1.700	1,398	01/29/2020
3136G2EP8	1067	FEDERAL NATL MTG ASSN		02/27/2015	1,500,000.00	1,511,326.50	1,500,000.00	1.540	Aaa	1.540	1,335	11/27/2019
3135G0G23	1075	FEDERAL NATL MTG ASSN		10/29/2015	2,500,000.00	2,500,555.00	2,500,000.00	1.300	Aaa	1.300	1,123	04/29/2019
3136G2SD0	1077	FEDERAL NATL MTG ASSN		10/30/2015	2,000,000.00	2,000,222.00	2,000,000.00	1.400	Aaa	1.400	1,306	10/29/2019
3136G2S57	1079	FEDERAL NATL MTG ASSN		11/25/2015	2,000,000.00	2,005,776.00	2,000,000.00	1.700	Aaa	1.700	1,699	11/25/2020
		Subtotal and Average	44,215,493.33		54,000,000.00	54,152,807.50	53,988,317.91			1.440	1,187	
Treasury Securities - Coupon												
313383HQ7	1044	FEDERAL HOME LOAN BANK		06/27/2013	2,000,000.00	2,012,126.00	2,000,000.00	1.200	Aaa	1.200	817	06/27/2018

Portfolio FIRE
AP
PM (PRF_PM2) 7.3.0

**R. C. Fire Protection District
Portfolio Management
Portfolio Details - Investments
March 31, 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												
	Subtotal and Average		2,000,000.00		2,000,000.00	2,012,126.00	2,000,000.00			1.200	817	
157432JK2	1063	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	385,000.00	390,744.20	386,136.77	2.042	Aa	1.901	791	06/01/2018
623040HC9	1046	MOUNT SAN ANTONIO CAL		08/01/2013	310,000.00	321,690.10	310,000.00	2.501	Aa	2.501	852	08/01/2018
76911ADL6	1061	RIVERSIDE CNTY CA ASSET CORP		06/10/2014	365,000.00	365,671.60	365,468.27	1.123		0.900	214	11/01/2016
	Subtotal and Average		1,061,656.78		1,060,000.00	1,078,105.90	1,061,605.04			1.732	610	
Corporate Notes												
166764AE0	1042	CHEVRON CORP		06/24/2013	1,000,000.00	1,009,464.00	998,648.28	1.718	Aa	1.782	814	06/24/2018
	Subtotal and Average		998,624.66		1,000,000.00	1,009,464.00	998,648.28			1.782	814	
	Total and Average		74,112,757.82		71,990,633.49	72,183,136.89	71,979,204.72			1.261	933	

**R. C. Fire Protection District
 Portfolio Management
 Portfolio Details - Cash
 March 31, 2016**

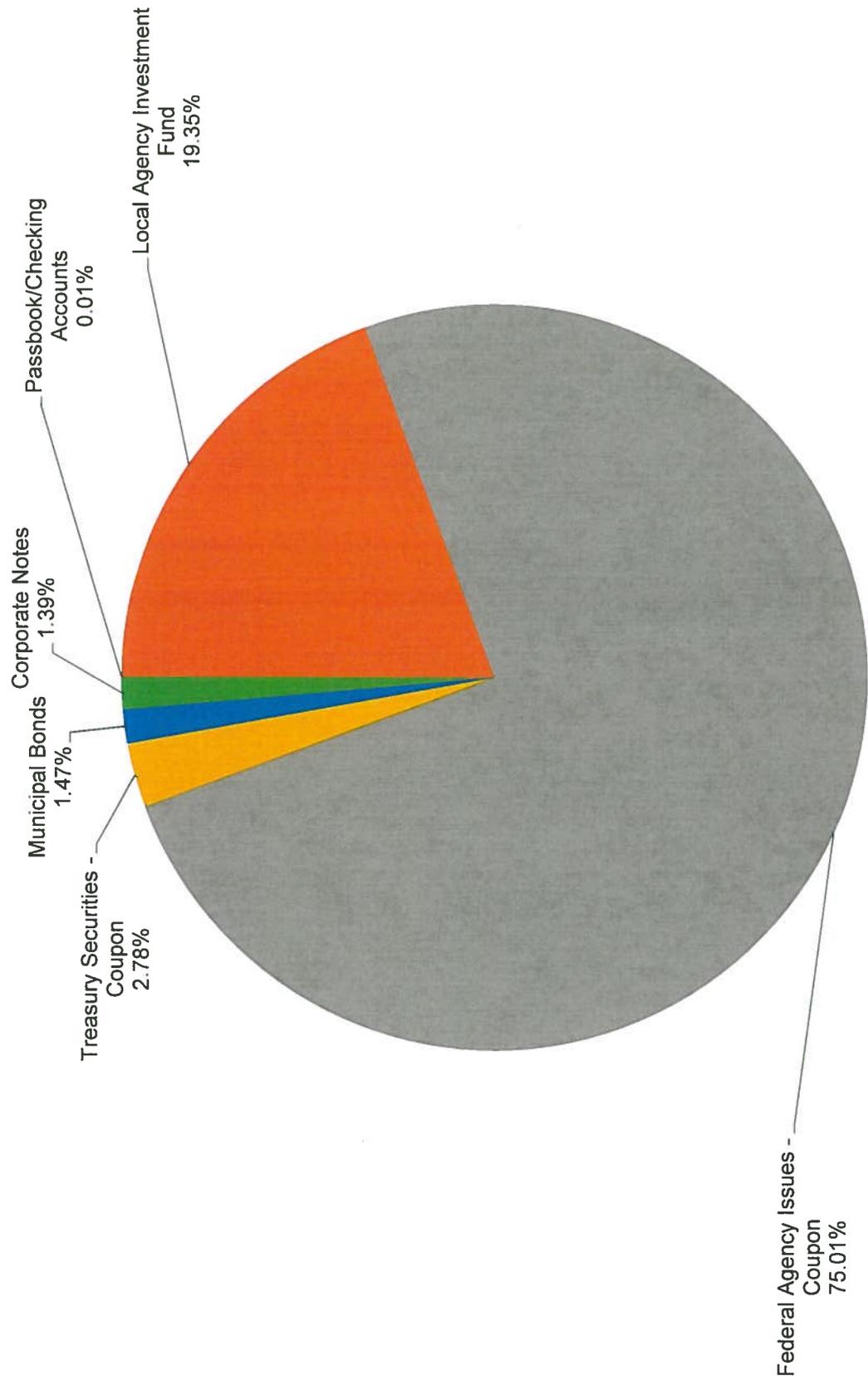
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM	Days to Maturity
		Average Balance	0.00	Accrued Interest at Purchase		113.33	113.33				0
		Subtotal				113.33	113.33				
Total Cash and Investments			74,112,757.82		71,990,633.49	72,183,250.22	71,979,318.05			1.261	933

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

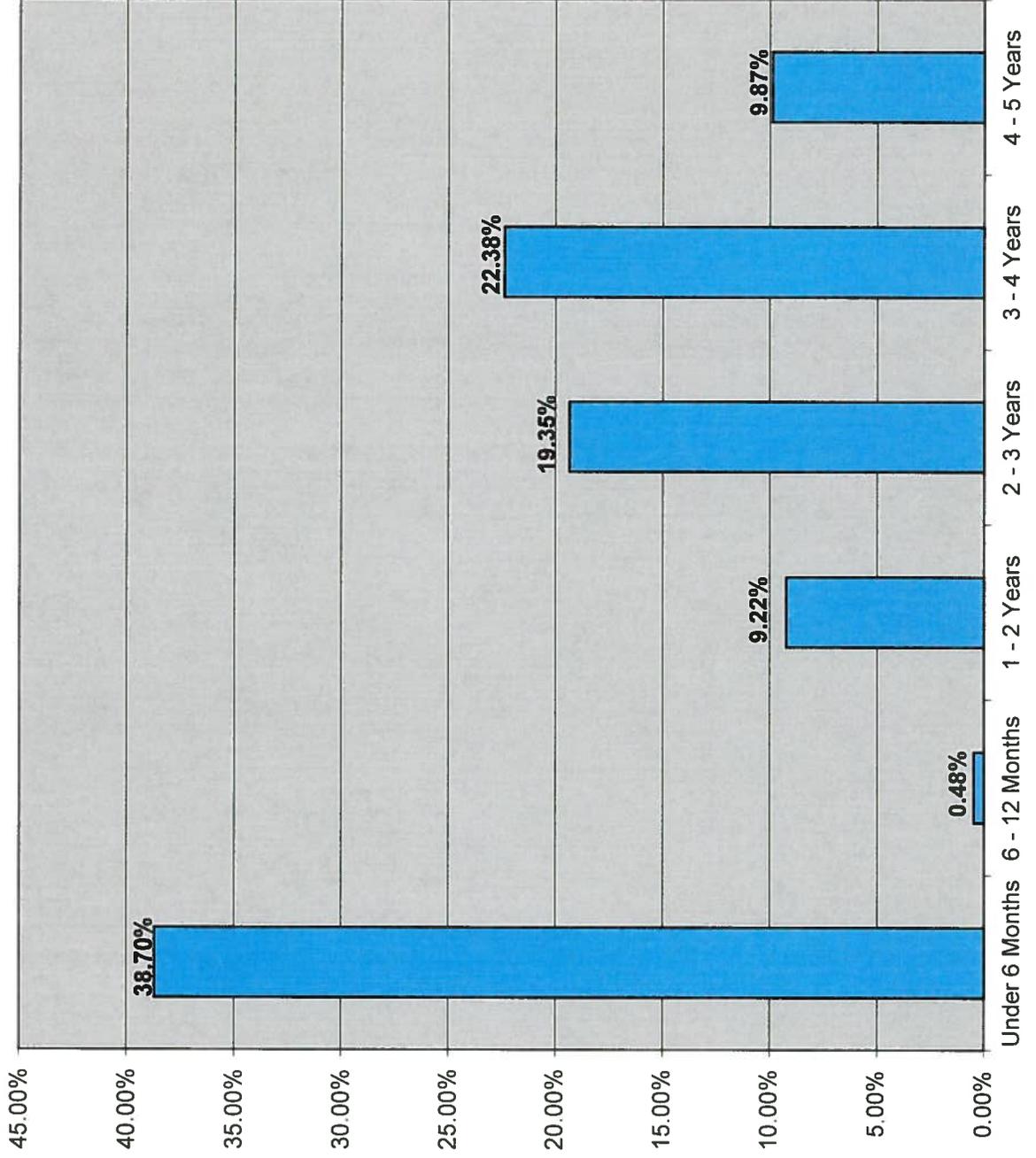
March 1, 2016 through March 31, 2016

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	0.506		0.00	14,000,000.00	13,924,410.49
		Subtotal			0.00	14,000,000.00	
Passbook/Checking Accounts (Monthly Summary)							
SYS0002	0002	UNION BANK OF CALIFORNIA	0.200		0.00	253,227.88	6,223.00
		Subtotal			0.00	253,227.88	
Federal Agency Issues - Coupon							
3133EFR82	1085	FEDERAL FARM CREDIT BANK	1.850	03/23/2016	2,000,000.00	0.00	
3133EFR25	1086	FEDERAL FARM CREDIT BANK	1.590	03/23/2016	2,000,000.00	0.00	
3130A7HM0	1084	FEDERAL HOME LOAN BANK	1.250	03/29/2016	2,498,250.00	0.00	
3134G8SV2	1082	FEDERAL HOME LOAN MTG CORP	1.500	03/30/2016	2,500,000.00	0.00	
3134G8RA9	1083	FEDERAL HOME LOAN MTG CORP	1.500	03/30/2016	2,500,000.00	0.00	
		Subtotal			11,498,250.00	0.00	53,988,317.91
Treasury Securities - Coupon							
		Subtotal					2,000,000.00
Municipal Bonds							
		Subtotal					1,061,605.04
Corporate Notes							
		Subtotal					998,648.28
		Total			11,498,250.00	14,253,227.88	71,979,204.72

Rancho Cucamonga Fire Protection District Portfolio Composition March 31, 2016



**Rancho Cucamonga Fire Protection District
 Portfolio Maturity Distribution
 March 31, 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.

STAFF REPORT

PUBLIC WORKS SERVICES DEPARTMENT / FIRE PROTECTION DISTRICT



Date: April 20, 2016

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

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

By: Ty Quaintance, Facilities Superintendent
Paul Fisher, Management Analyst I
Pamela J. Pane, Management Analyst III

Subject: CONSIDERATION TO ACCEPT THE BIDS RECEIVED, AWARD AND AUTHORIZE THE EXECUTION OF A CONTRACT FOR "CITYWIDE HVAC&R MAINTENANCE AND REPAIRS" TO THE LOWEST RESPONSIVE BIDDER, EMCOR SERVICES/MESA ENERGY SYSTEMS OF IRVINE, CALIFORNIA EFFECTIVE JULY 1, 2016 THROUGH JUNE 30, 2017 IN THE AMOUNT OF \$390,020 (\$208,520 ROUTINE MAINTENANCE AND \$181,500 EXTRA WORK) FROM ACCOUNTS 1001312-5304, 1700312-5304 AND 1705303-5309 FOR CITY FACILITIES AND \$29,330 (\$19,330 ROUTINE MAINTENANCE AND \$10,000 EXTRA WORK) FROM FIRE ACCOUNT 3281529-5300 FOR FIRE FACILITIES, CONTINGENT ON THE APPROVAL OF THE FY 2016-2017 BUDGET; RENEWABLE IN ONE YEAR INCREMENTS BY MUTUAL CONSENT OF THE CONTRACTOR AND CITY UP TO A TOTAL OF FIVE ADDITIONAL YEARS.

RECOMMENDATION

It is recommended that the City Council accept the bids received, award and authorize the execution of a contract for "Citywide HVAC&R Maintenance and Repairs" to the lowest responsive bidder, EMCOR Services/Mesa Energy Systems of Irvine, California effective July 1, 2016 through June 30, 2017 in the amount of \$390,020 (\$208,520 Routine Maintenance and \$181,500 Extra Work) from accounts 1001312-5304, 1700312-5304 and 1705303-5309 for City facilities and \$29,330 (\$19,330 Routine Maintenance and \$10,000 Extra Work) from Fire account 3281529-5300 for Fire facilities, contingent on the approval of the FY 2016-2017 budget; renewable in one year increments by mutual consent of the Contractor and City up to a total of five additional years.

BACKGROUND/ANALYSIS

In 2013 as part of an ongoing review of City operations, the City's procurement of heating, ventilation, air conditioning and refrigeration (HVAC&R) services was examined. As a result, staff published RFB No. 13/14-003. Sixty-two vendors were notified, twenty-eight vendors downloaded the bid specifications, seven attended the pre-bid meeting, and two bids were received.

The apparent low bidder was deemed non-responsive and a notice of award was issued to the second lowest bidder. Following the issuance of the award letter, the non-responsive bidder filed a protest asserting that their bid was responsive to all the requirements of the RFB. After extensive review of the bids, subsequent protests and based on the advice of legal counsel, staff recommended all bids be rejected and that specifications be modified in order to better meet the City's needs, improve vendor responsiveness and increase the competitiveness of potential future bidders. On February 19, 2014 Council approved staff recommendations to reject all bids received in the response to RFB No. 13/14-003 for full coverage Citywide HVAC&R Services, and allowed staff to re-bid the services with modified technical specifications.

CITYWIDE HVAC&R MAINTENANCE AND REPAIRS AWARD TO EMCOR SERVICES/MESA
 ENERGY SYSTEMS OF IRVINE, CALIFORNIA
 APRIL 20, 2016
 PAGE 2

After extensive research, staff determined that a citywide HVAC&R Maintenance and Repair contract versus a full coverage contract would better meet the needs of the City and Fire District. Staff prepared new specifications for the maintenance and repair of all HVAC&R systems in City and Fire District facilities to more effectively meet these needs.

The City Council approved the new plans and specifications and authorized the City Clerk to advertise the Notice Inviting Bids for "Citywide HVAC&R Maintenance and Repairs" during the February 17, 2016 meeting.

A pre-bid job walk, held on March 8, 2016, was attended by five contractors. During the job walk and subsequent Request for Information (RFI) period, it became apparent that the contractors were having difficulty distinguishing between work covered under the fixed monthly price and what would be paid as extra work on a time and materials basis. Addendum 1 was posted on March 15, 2016 to address this and other issues. Addendum 1 made the following changes to the bid documents:

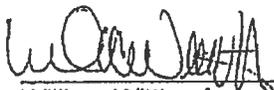
- Replaced Part 9, HVACR Maintenance and Repair Services, with a new section more clearly distinguishing between routine and extra work.
- Replaced Schedule 2, Scheduled Maintenance Activity and Frequency by Equipment Type, with a new schedule with reduced frequencies for many activities.
- Added section references to the pay items on Proposal pages P-1 thru P-4. The individual line items remained unchanged.

In addition, during the RFI period, the City's current vendor notified the City that several pieces of equipment at the Animal Care and Adoption Center had been omitted from the equipment inventory included with the specifications. Addendum 2 was issued on March 16, 2016 to add these items to the inventory.

Three (3) bids for this project were opened at 2:00 p.m. on Tuesday, March 22, 2016 (see attached Bid Summary). There were several irregularities in the two low bids. The lowest bidder, EMCOR/Mesa Energy Systems, did not submit a signed copy of Addendum 2 and used the original proposal sheets in their bid. The second lowest bidder, ACCO Engineered Systems, did not acknowledge either Addendum 1 or 2 and did not use the revised proposal sheets. In addition, ACCO did not sign their proposal as required by the "Instructions to Bidders".

EMCOR/Mesa Energy Systems is the City's current HVAC vendor and has full knowledge of all systems installed in City facilities. EMCOR brought the missing equipment to the City's attention leading to Addendum 2, has provided a letter stating that their bid includes maintenance of this equipment, and has also submitted a signed copy of Addendum 2. In consideration of these facts, and based on the advice of legal counsel, staff recommends that Council award a contract to the lowest responsive bidder, EMCOR Services/Mesa Energy Systems of Irvine, California and waive the aforementioned irregularities in EMCOR's bid.

Respectfully submitted,


 William Wittkopf
 Public Works Services Director


 Mike Costello
 Fire Chief

Attachment
 WW:TQ/pf

Bid Summary for bid opening March 22, 2016				Low Bidder		2		2		Non-Responsive		
Citywide HVAC & R Maintenance and Repair Services				EMCOR Services/Mesa Energy Systems		ACCO Engineered Systems		FM Thomas Air Conditioning, Inc.		ACCO Engineered Systems		
Routine Maintenance and Repair (Section 903 and Section 906, Schedule 2) and Water Treatment (Section 904)				Subcontractors: Water One 890760 Professional Duct Cleaning 984733		Subcontractors: Aqua Trul Mitsie Corporation		Subcontractors: Verticle Systems Air Treatment 791078 Folent Air 702568 EMCOR 611715 Crest Industrial 51556 Air Duct Cleaning 739286		Subcontractors: Aqua Trul Mitsie Corporation		
Loc. No.	Facility	Quantity	Unit	Frequency	Unit Cost	Annual Cost	Unit Cost	Annual Cost	Unit Cost	Annual Cost	Unit Cost	Annual Cost
1.	Animal Care & Adoption Center (Excluding Duct Cleaning) 11780 Arrow Rte.	12	EA	Monthly	\$ 1,175.00	\$ 14,100.00	\$ 1,512.50	\$ 18,150.00	\$ 993.00	\$ 11,916.00	\$ 1,512.50	\$ 18,150.00
2.	Animal Care & Adoption Center Annual Duct Cleaning 11780 Arrow Rte.	1	EA	Annually	\$ 916.00	\$ 916.00	\$ 17,100.00	\$ 17,100.00	\$ 4,500.00	\$ 4,500.00	\$ 17,100.00	\$ 17,100.00
3.	Archibald Library 7368 Archibald Ave.	12	EA	Monthly	\$ 688.00	\$ 8,256.00	\$ 882.50	\$ 10,590.00	\$ 1,865.00	\$ 22,620.00	\$ 882.50	\$ 10,590.00
4.	Central Park (Excluding Water Treatment) 11200 Base Line Rd.	12	EA	Monthly	\$ 1,082.00	\$ 12,984.00	\$ 1,429.17	\$ 17,150.04	\$ 1,296.00	\$ 15,552.00	\$ 1,429.17	\$ 17,150.04
5.	Central Park Water Treatment 11200 Base Line Rd.	12	EA	Monthly	\$ 30.00	\$ 360.00	\$ 104.17	\$ 1,250.04	\$ -	\$ -	\$ 104.17	\$ 1,250.04
6.	City Hall/Public Safety (Excluding Water Treatment) 10500/10510 Civic Center Drive	12	EA	Monthly	\$ 2,886.00	\$ 34,632.00	\$ 3,012.50	\$ 36,150.00	\$ 3,031.00	\$ 36,372.00	\$ 3,012.50	\$ 36,150.00
7.	City Hall/Public Safety Water Treatment 10500/10510 Civic Center Drive	12	EA	Monthly	\$ 333.00	\$ 3,996.00	\$ 375.00	\$ 4,500.00	\$ 295.00	\$ 3,540.00	\$ 375.00	\$ 4,500.00
8.	Family Resource Center 9791 Arrow Rt.	12	EA	Monthly	\$ 395.00	\$ 4,740.00	\$ 379.17	\$ 4,550.01	\$ 915.00	\$ 10,980.00	\$ 379.17	\$ 4,550.01
9.	Family Sports Center 2059 San Bernardino Rd.	12	EA	Monthly	\$ 839.00	\$ 10,068.00	\$ 931.25	\$ 11,175.00	\$ 2,466.00	\$ 29,592.00	\$ 931.25	\$ 11,175.00
10.	Fleet Services 9153 9th Street	12	EA	Monthly	\$ 339.00	\$ 4,068.00	\$ 1,129.17	\$ 13,550.01	\$ 1,161.00	\$ 13,932.00	\$ 1,129.17	\$ 13,550.01
11.	Household Hazardous Waste 8800 Hillman Ave.	12	EA	Monthly	\$ 146.00	\$ 1,752.00	\$ 120.83	\$ 1,449.96	\$ 316.00	\$ 3,792.00	\$ 120.83	\$ 1,449.96
12.	Lions East 9191 Base Line Rd.	12	EA	Monthly	\$ 226.00	\$ 2,712.00	\$ 423.33	\$ 5,079.96	\$ 260.00	\$ 3,120.00	\$ 423.33	\$ 5,079.96
13.	Lions West 9163 Base Line Rd.	12	EA	Monthly	\$ 523.00	\$ 6,276.00	\$ 408.33	\$ 4,899.96	\$ 1,149.00	\$ 13,788.00	\$ 408.33	\$ 4,899.96
14.	Public Works Service Center 8794 Lion Street	12	EA	Monthly	\$ 2,209.00	\$ 26,508.00	\$ 2,729.17	\$ 32,750.04	\$ 2,216.00	\$ 26,592.00	\$ 2,729.17	\$ 32,750.04
15.	Stadium Complex 8408 Rochester Ave.	12	EA	Monthly	\$ 960.00	\$ 11,520.00	\$ 1,072.50	\$ 12,870.00	\$ 1,846.00	\$ 22,152.00	\$ 1,072.50	\$ 12,870.00
16.	Victoria Gardens Cultural Center (Excluding Water Treatment) 112505 Cultural Center Dr.	12	EA	Monthly	\$ 3,126.00	\$ 37,512.00	\$ 3,000.00	\$ 36,000.00	\$ 3,540.00	\$ 42,480.00	\$ 3,000.00	\$ 36,000.00
17.	Victoria Gardens Cultural Center Water Treatment 112505 Cultural Center Dr.	12	EA	Monthly	\$ 30.00	\$ 360.00	\$ 375.00	\$ 4,500.00	\$ -	\$ -	\$ 375.00	\$ 4,500.00
18.	Victoria Gardens Police Substation 7743 Xew St.	12	EA	Monthly	\$ 132.00	\$ 1,584.00	\$ 66.67	\$ 800.04	\$ 380.00	\$ 4,560.00	\$ 66.67	\$ 800.04
19.	R.C.M.U. Substation 8313 Rochester Ave.	2	EA	Semi-Annually	\$ 786.00	\$ 1,572.00	\$ 1,900.00	\$ 3,800.00	\$ 166.00	\$ 332.00	\$ 1,900.00	\$ 3,800.00
20.	Fire Shop 11271 Jersey Blvd.	2	EA	Semi-Annually	\$ 1,146.00	\$ 2,292.00	\$ 1,900.00	\$ 3,800.00	\$ 1,825.00	\$ 3,650.00	\$ 1,900.00	\$ 3,800.00
21.	Fire Station 171 6027 Amelby St.	2	EA	Semi-Annually	\$ 744.00	\$ 1,488.00	\$ 1,925.00	\$ 3,850.00	\$ 1,400.00	\$ 2,800.00	\$ 1,925.00	\$ 3,850.00
22.	Fire Station 172 9612 San Bernardino Rd.	2	EA	Semi-Annually	\$ 690.00	\$ 1,380.00	\$ 1,425.00	\$ 2,850.00	\$ 1,400.00	\$ 2,800.00	\$ 1,425.00	\$ 2,850.00
23.	Fire Station 173 11270 Firehouse Ct.	2	EA	Semi-Annually	\$ 1,096.00	\$ 2,192.00	\$ 1,425.00	\$ 2,850.00	\$ 2,500.00	\$ 5,000.00	\$ 1,425.00	\$ 2,850.00
24.	Fire Station 174 11297 Jersey Blvd.	2	EA	Semi-Annually	\$ 2,516.00	\$ 5,032.00	\$ 2,100.00	\$ 4,200.00	\$ 5,446.00	\$ 10,892.00	\$ 2,100.00	\$ 4,200.00
25.	Fire Station 175 11108 Banyan St.	2	EA	Semi-Annually	\$ 1,821.00	\$ 3,642.00	\$ 1,725.00	\$ 3,450.00	\$ 5,446.00	\$ 10,892.00	\$ 1,725.00	\$ 3,450.00
26.	Fire Station 176 5940 East Ave.	2	EA	Semi-Annually	\$ 748.00	\$ 1,496.00	\$ 1,400.00	\$ 2,800.00	\$ 2,287.00	\$ 4,574.00	\$ 1,400.00	\$ 2,800.00
27.	Fire Station 177 9170 Ranch St.	2	EA	Semi-Annually	\$ 932.00	\$ 1,864.00	\$ 900.00	\$ 1,800.00	\$ 2,287.00	\$ 4,574.00	\$ 900.00	\$ 1,800.00
Total Routine Maintenance and Repair (Section 903 and Section 906, Schedule 2) and Water Treatment (Section 904)					\$ 26,485.00	\$ 203,244.00	\$ 49,751.26	\$ 261,915.12	\$ 49,026.00	\$ 310,242.00	\$ 49,751.26	\$ 261,915.12
Extra Work Schedule												
:Regular Labor					\$ 115.00		\$ 110.00		\$ 125.00		\$ 110.00	
:After Hours Labor					\$ 172.50		\$ 151.80		\$ 157.00		\$ 151.80	
:Holiday Labor					\$ 230.00		\$ 251.80		\$ 157.00		\$ 151.80	



STAFF REPORT

ENGINEERING SERVICES DEPARTMENT

Date: April 20, 2016
To: President and Members of the Board of Directors
 John R. Gillison, City Manager
From: Mike Costello, Fire Chief
By: Michael Courtney, Facilities Supervisor *MC*
 Pam Pane, Management Analyst III *PP*
 Shelley Hayes, Assistant Engineer *SH*

Subject: CONSIDERATION TO ACCEPT THE BIDS RECEIVED AND AWARD AND AUTHORIZE THE EXECUTION OF THE CONTRACT IN THE AMOUNT OF \$92,230.00, TO THE LOWEST RESPONSIVE BIDDER, THREE D SERVICE COMPANY INC., AND AUTHORIZE THE EXPENDITURE OF A 10% CONTINGENCY IN THE AMOUNT OF \$9,223.00, FOR THE REMEDIATION AND DEMOLITION SERVICES FOR THE PROPERTIES AT 8812 AND 8870 SAN BERNARDINO ROAD PROJECT TO BE FUNDED FROM SAN BERNARDINO STATION 172 RELOCATION FUNDS, ACCOUNT NO. 3288501-5650/1733288-6314 AND APPROPRIATE \$101,460.00 TO ACCOUNT NO. 3288501-5650/1733288-6314 FROM FIRE PROTECTION DISTRICT CAPITAL BUILDING RESERVES FUND BALANCE

RECOMMENDATION

It is recommended that the Fire Board accept the bids received and award and authorize the execution of the contract in the amount of \$92,230.00, to the lowest responsive bidder, Three D Service Company Inc., and authorize the expenditure of a 10% contingency in the amount of \$9,223.00, for the Remediation and Demolition services for the properties at 8812 and 8870 San Bernardino Road Project to be funded from San Bernardino Station 172 Relocation Funds, Account No. 3288501-5650/1733288-6314 and appropriate \$101,460.00 to Account No. 3288501-5650/1733288-6314 from Fire Protection District Capital Building Reserves fund balance.

BACKGROUND/ANALYSIS

Per previous Fire Board action, bids were solicited, received and opened on March 22, 2016, for the subject project. The Engineer's estimate for the base bid was \$180,000.00. Staff has reviewed all bids received and found all to be complete and in accordance with the bid requirements with any irregularities to be inconsequential. Staff has completed the required background investigation and finds the lowest responsive bidder meets the requirements of the bid documents.

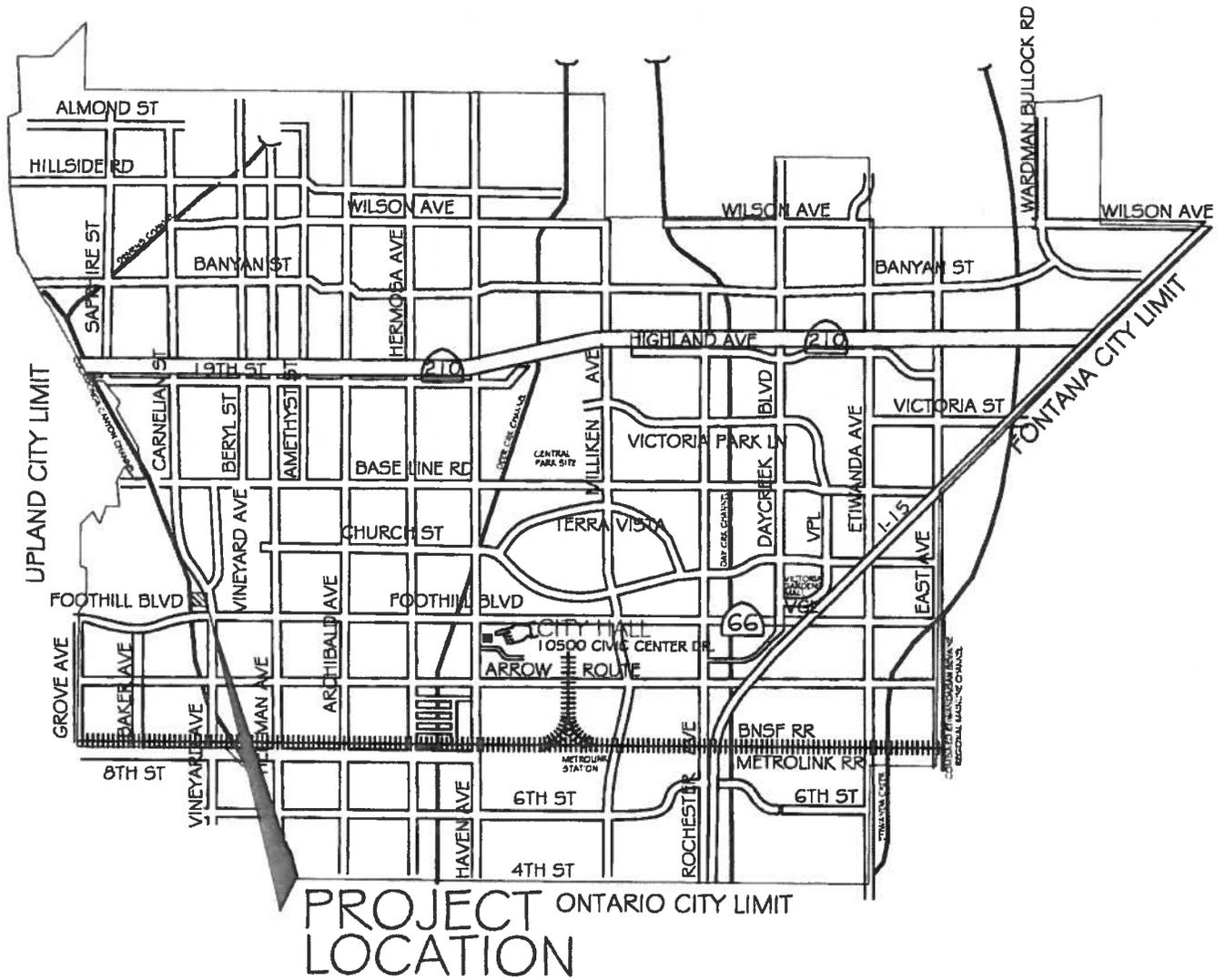
The scope of work consists of remediation of any asbestos material and lead from the existing structures, then the demolition and removal of the structures, and fence off the lots. The contract documents call for twenty (20) working days to complete this construction.

Respectfully submitted,

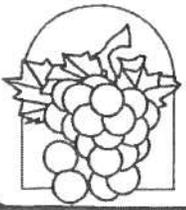
Mike Costello
 Fire Chief

MC/MC/PP/SH:ls

Attachment



PROJECT LOCATION



CITY OF RANCHO CUCAMONGA
 VICINITY MAP
 8812/8870 San Bernardino Rd



STAFF REPORT

ADMINISTRATIVE SERVICES GROUP



Date: April 20, 2016

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

From: Darryl Polk, CIO/ IT Director

By: Darryl Polk, CIO/ IT Director
Ruth Cain, CPPB, Purchasing Manager

Subject: CONSIDERATION TO PIGGYBACK OFF OF THE RIVERSIDE COUNTY, UTILIZING A ENTERPRISE LICENSE AGREEMENT (ELA) #01E73134 FOR MICROSOFT APPLICATIONS AND SERVER SOFTWARE IN THE AMOUNT OF \$1,169,599.80 FOR A THREE (3) YEAR TERM BEGINNING FISCAL YEAR 2015/16 THROUGH FISCAL YEAR 2017/18, PAYABLE IN ANNUAL INSTALLMENTS IN THE AMOUNT OF \$389,866.60, FUNDED FOR FISCAL YEAR 2015/16 IN THE AMOUNT OF \$352,353.60 FROM ACCOUNT NO. 1714001-5152 (COMPUTER EQUIPMENT/TECHNOLOGY REPLACEMENT FUND, SERVER SOFTWARE - MICROSOFT) AND IN THE AMOUNT OF \$37,513.00 FROM ACCOUNT NO. 3288501-5152 (COMPUTER SOFTWARE); AND AUTHORIZE AN APPROPRIATION FROM FIRE DISTRICT CAPITAL RESERVES IN THE AMOUNT OF \$37,520.00 TO ACCOUNT NO. 3288501-5152.

RECOMMENDATION

It is recommended that the City Council approve the use of a piggyback off of the Riverside County, utilizing Enterprise License Agreement #01E73134 and award to Software One for a three (3) year Enterprise License Agreement (ELA) for Microsoft Application and Server Licenses in the amount of \$1,169,599.80, payable in annual installments in the amount of \$389,866.60, funded for Fiscal Year 2015-16 in the amount of \$352,353.60 from account No. 1714001-5152 (Computer Equipment/Technology Replacement Fund, Server Software – Microsoft) and in the amount of \$37,513.00 from Account No. 3288501-5152 (Computer Software); and authorize an appropriation from Fire District Capital Reserves in the amount of \$37,520.00 to Account No. 3288501-5152.

BACKGROUND

As part of supporting day-to-day city wide operations, the Department of Innovation and Technology manages the City's enterprise level software and central computer servers that host applications used by staff and the public. Microsoft provides the foundational software for these platforms, including Windows server and desktop operating systems, Exchange e-mail, SQL database architecture and end-user applications such as the Office suite of products (Word, Excel, Outlook, PowerPoint). These products must be properly licensed and regularly updated to current versions in order to maintain services and receive product enhancements and security patches from the developer, Microsoft.

Staff recommends entering into a multi-year Government Level 3 (G3) Enterprise License Agreement with Microsoft in order to receive the most competitive pricing on these services and to ensure operational continuity across platforms. The proposed agreement includes Enterprise Class Office

April 20, 2016

365, which will provide staff with continued version updates, security patches, and access to enhanced services such as cloud storage and remote coordination tools. In addition, the agreement includes updated licensing for public-facing computers in Library Services and Community Services facilities.

ANALYSIS

The Department of Innovation and Technology (DoIT) worked with the Purchasing Division to evaluate methods of procuring an Enterprise Licensing Agreement with Microsoft and determined that the most competitive pricing would be obtained by piggybacking off of the County of Riverside County Microsoft Enterprise Agreement #01E73134 Terms and Conditions. DoIT solicited quotes from the six (6) approved Microsoft Enterprise level resellers and there were six (6) responses received. Staff evaluated the six (6) Cost Quotes received, and is recommending an award to Software One, who is offering the best value to the City with the lowest, most responsive quote. All applicable documentation is on file in the Purchasing Division.



Darryl Polk
CIO/ IT Director

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

Agenda Check Register

3/30/2016 through 4/12/2016

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00005979	03/30/2016	CALIF GOVERNMENT VEBA/RANCHO CUCAMONGA	9,815.00	0.00	9,815.00
AP 00005980	03/30/2016	CHAFFEY JOINT UNION HS DISTRICT	10,000.00	0.00	10,000.00
AP 00005981	03/30/2016	FORTISTAR METHANE GROUP LLC	104,868.60	0.00	104,868.60
AP 00005982	03/30/2016	RCCEA	1,318.00	0.00	1,318.00
AP 00005983	03/30/2016	RCPFA	10,885.54	0.00	10,885.54
AP 00005984	04/06/2016	VIASYN INC	3,918.89	0.00	3,918.89
AP 00367715	03/30/2016	A AND R TIRE SERVICE	346.77	0.00	346.77
AP 00367716	03/30/2016	A.J. FISTES CORPORATION	23,536.25	0.00	23,536.25
AP 00367717	03/30/2016	ACTIVE SOUNDS INC.	600.00	0.00	600.00
AP 00367718	03/30/2016	ADVANCED CHEMICAL TRANSPORT	1,250.50	0.00	1,250.50
AP 00367719	03/30/2016	AFLAC GROUP INSURANCE	79.40	0.00	79.40
AP 00367720	03/30/2016	AIR EXCHANGE INC	0.00	4,550.60	4,550.60
AP 00367721	03/30/2016	ALL AMERICAN ASPHALT	36,919.37	0.00	36,919.37
AP 00367722	03/30/2016	ALL WELDING	2,766.16	0.00	2,766.16
AP 00367723	03/30/2016	ALPHAGRAPHICS	1,095.92	0.00	1,095.92
AP 00367724	03/30/2016	ALTA LAGUNA MOBILE HOME PARK	1,000.00	0.00	1,000.00
AP 00367725	03/30/2016	ALTA VISTA MOBILE HOME PARK	700.00	0.00	700.00
AP 00367726	03/30/2016	AMTECH ELEVATOR SERVICES	135.00	0.00	135.00
AP 00367727	03/30/2016	APPLIED METERING TECHNOLOGIES INC	11,149.75	0.00	11,149.75
AP 00367728	03/30/2016	ARCHIBALD PET HOSPITAL	50.00	0.00	50.00
AP 00367729	03/30/2016	ARHIN-ADOFO, GINA	10.00	0.00	10.00
AP 00367730	03/30/2016	AUFBAU CORPORATION	24,864.50	0.00	24,864.50
AP 00367731	03/30/2016	AUTO AND RV SPECIALISTS INC.	160.90	0.00	160.90
AP 00367732	03/30/2016	AUTO CLUB SPEEDWAY	500.00	0.00	500.00
AP 00367733	03/30/2016	B STEPHEN COOPERAGE INC.	205.20	0.00	205.20
AP 00367734	03/30/2016	BALDY FIRE AND SAFETY	184.00	0.00	184.00
AP 00367735	03/30/2016	BALLOONS N' MORE	756.00	0.00	756.00
AP 00367736	03/30/2016	BARNES AND NOBLE	783.15	0.00	783.15
AP 00367737	03/30/2016	CAL PERS LONG TERM CARE	268.00	0.00	268.00
AP 00367738	03/30/2016	CALIFA GROUP	500.00	0.00	500.00
AP 00367739	03/30/2016	CALIFORNIA GOVERNOR'S OFFICE EMERGENCY SERV	900.00	0.00	900.00
AP 00367740	03/30/2016	CALIFORNIA NARCOTIC CANINE ASSOCIATION	325.00	0.00	325.00
AP 00367741	03/30/2016	CALIFORNIA SHOPPING CART RETRIEVAL CORP	170.00	0.00	170.00
AP 00367742	03/30/2016	CALIFORNIA, STATE OF	1,703.10	0.00	1,703.10
AP 00367743	03/30/2016	CALPERS	134,451.71	7,455.41	141,907.12 ***
AP 00367744	03/30/2016	CAREER TRACK	149.00	0.00	149.00
AP 00367745	03/30/2016	CARQUEST AUTO PARTS	858.10	45.34	903.44 ***
AP 00367746	03/30/2016	CASA VOLANTE MOBILE HOME PARK	1,300.00	0.00	1,300.00
AP 00367747	03/30/2016	CAWL, JOHN	60.00	0.00	60.00
AP 00367748	03/30/2016	CDW-G	328.39	0.00	328.39
AP 00367749	03/30/2016	CHAPARRAL HEIGHTS MOBILE HOME PARK	700.00	0.00	700.00
AP 00367750	03/30/2016	CHARTER COMMUNICATIONS	471.74	548.72	1,020.46 ***
AP 00367751	03/30/2016	CHINO MOWER AND ENGINE SERVICE	0.00	163.34	163.34
AP 00367752	03/30/2016	CINTAS CORP #150	1,920.43	0.00	1,920.43
AP 00367753	03/30/2016	CINTAS CORPORATION #150	0.00	459.87	459.87
AP 00367754	03/30/2016	CISCO'S SHOP	1,480.56	0.00	1,480.56
AP 00367755	03/30/2016	CLARKE PLUMBING SPECIALTIES INC.	160.59	0.00	160.59

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AP 00367756	03/30/2016	CLEARWATER GRAPHICS INC	120.36	0.00	120.36
AP 00367757	03/30/2016	COMP U ZONE	2,591.64	0.00	2,591.64
AP 00367758	03/30/2016	CONSOLIDATED ELECTRICAL DISTR INC	812.16	0.00	812.16
AP 00367759	03/30/2016	CONVERSE CONSULTANTS	2,407.00	0.00	2,407.00
AP 00367760	03/30/2016	CROP PRODUCTION SERVICES INC	6,483.24	0.00	6,483.24
AP 00367761	03/30/2016	DELL INC	6,303.19	0.00	6,303.19
AP 00367762	03/30/2016	DEPARTMENT OF HOUSING AND COMMUNITY DEVEI	3,150.00	0.00	3,150.00
AP 00367763	03/30/2016	DMV RENEWAL	75.00	0.00	75.00
AP 00367764	03/30/2016	DOG WASTE DEPOT	252.72	0.00	252.72
AP 00367765	03/30/2016	DOUGLAS K. LIN INC.	350.00	0.00	350.00
AP 00367766	03/30/2016	DOWNEY, JENNIFER	15.66	0.00	15.66
AP 00367767	03/30/2016	DP SOLUTIONS INC	3,391.00	0.00	3,391.00
AP 00367768	03/30/2016	DRUGAN, KENIA	500.00	0.00	500.00
AP 00367769	03/30/2016	DUMBELL MAN FITNESS EQUIPMENT, THE	14,418.80	1,050.30	15,469.10 ***
AP 00367770	03/30/2016	EIGHTH AVENUE ENTERPRISE LLC	48.60	0.00	48.60
AP 00367771	03/30/2016	ELECTRONICS WAREHOUSE	22.44	0.00	22.44
AP 00367772	03/30/2016	FACTORY MOTOR PARTS	0.00	311.14	311.14
AP 00367773	03/30/2016	FELICIANO, ANTHONY	125.00	0.00	125.00
AP 00367774	03/30/2016	FIRST VETERINARY SUPPLY	199.80	0.00	199.80
AP 00367775	03/30/2016	FLEET SERVICES INC.	6.47	62.82	69.29 ***
AP 00367776	03/30/2016	FOOTHILL MOBILE MANOR	600.00	0.00	600.00
AP 00367777	03/30/2016	FRASURE, MICHAEL	30.00	0.00	30.00
AP 00367778	03/30/2016	G AND M BUSINESS INTERIORS	1,081.13	0.00	1,081.13
AP 00367779	03/30/2016	GARCIA, JULIE	85.08	0.00	85.08
AP 00367780	03/30/2016	GARCIA, WESSLEY	23.01	0.00	23.01
AP 00367781	03/30/2016	GEOGRAPHICS	5,334.12	0.00	5,334.12
AP 00367782	03/30/2016	GODFREY, MARY	425.00	0.00	425.00
AP 00367783	03/30/2016	GOFTON, RONNIE	12.00	0.00	12.00
AP 00367784	03/30/2016	GOOD YEAR TIRE AND RUBBER CO.	342.14	489.24	831.38 ***
AP 00367785	03/30/2016	GRAINGER	0.00	80.88	80.88
AP 00367786	03/30/2016	GRAVES & KING LLP	342.25	0.00	342.25
AP 00367787	03/30/2016	HAAKER EQUIPMENT CO	959.37	0.00	959.37
AP 00367788	03/30/2016	HENRY SCHEIN ANIMAL HEALTH SUPPLY	268.92	0.00	268.92
AP 00367789	03/30/2016	HERITAGE EDUCATION GROUP	81.00	0.00	81.00
AP 00367790	03/30/2016	HILLS PET NUTRITION SALES INC	1,723.44	0.00	1,723.44
AP 00367791	03/30/2016	HORIZON SOLAR POWER	139.91	0.00	139.91
AP 00367792	03/30/2016	HOSE HEAVEN	1,421.71	0.00	1,421.71
AP 00367793	03/30/2016	HOSE MAN INC	33.90	0.00	33.90
AP 00367794	03/30/2016	HOUSE OF RUTH	802.04	0.00	802.04
AP 00367795	03/30/2016	HOYT LUMBER CO., SM	0.00	152.90	152.90
AP 00367796	03/30/2016	IDEXX DISTRIBUTION INC	1,881.81	0.00	1,881.81
AP 00367797	03/30/2016	INLAND FAIR HOUSING AND MEDIATION BOARD	1,306.85	0.00	1,306.85
AP 00367798	03/30/2016	INLAND VALLEY EMERGENCY PET CLINIC	723.50	0.00	723.50
AP 00367799	03/30/2016	INTEGRITY DOOR & HARDWARE INC	1,739.19	0.00	1,739.19
AP 00367800	03/30/2016	IRON MOUNTAIN OSDP	782.07	0.00	782.07
AP 00367801	03/30/2016	JOBS AVAILABLE INC	312.00	0.00	312.00
AP 00367802	03/30/2016	JOHN BURR CYCLES INC	1,930.89	0.00	1,930.89

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AP 00367803	03/30/2016	JOHNNY ALLEN TENNIS ACADEMY	1,581.00	0.00	1,581.00
AP 00367804	03/30/2016	JONES AND MAYER, LAW OFFICES OF	8,528.00	0.00	8,528.00
AP 00367805	03/30/2016	KAISER FOUNDATION HEALTH PLAN INC	209,296.52	0.00	209,296.52
AP 00367806	03/30/2016	KC RAPID EDGE INC	581.77	0.00	581.77
AP 00367807	03/30/2016	KEYSER MARSTON ASSOCIATES INC	607.50	0.00	607.50
AP 00367808	03/30/2016	KURNIADI, HERWI	600.00	0.00	600.00
AP 00367809	03/30/2016	LAWSON PRODUCTS INC	0.00	2,413.49	2,413.49
AP 00367810	03/30/2016	LIEBERT CASSIDY WHITMORE	8,033.00	6,448.00	14,481.00 ***
AP 00367811	03/30/2016	LOS ANGELES FREIGHTLINER	16.56	0.00	16.56
AP 00367812	03/30/2016	MAIN STREET SIGNS	86.40	0.00	86.40
AP 00367813	03/30/2016	MARIPOSA LANDSCAPES INC	554.96	0.00	554.96
AP 00367814	03/30/2016	MARTIN, WILLIAM	100.00	0.00	100.00
AP 00367815	03/30/2016	MATTHEW BENDER AND COMPANY INC	48.00	0.00	48.00
AP 00367816	03/30/2016	MCMASTER CARR SUPPLY COMPANY	274.70	571.56	846.26 ***
AP 00367817	03/30/2016	MEDIWASTE DISPOSAL LLC	155.00	0.00	155.00
AP 00367818	03/30/2016	MEDLEY FIRE PROTECTION INC	5,199.06	976.84	6,175.90 ***
AP 00367819	03/30/2016	MEINEKE CAR CARE CENTER	595.88	0.00	595.88
AP 00367820	03/30/2016	MELENDEZ, LINDA	100.00	0.00	100.00
AP 00367821	03/30/2016	MIDWEST TAPE	968.79	0.00	968.79
AP 00367822	03/30/2016	MILANES, YIKCIA	1,125.00	0.00	1,125.00
AP 00367823	03/30/2016	MINUTEMAN PRESS	254.34	0.00	254.34
AP 00367824	03/30/2016	MISSION REPROGRAPHICS	89.22	0.00	89.22
AP 00367825	03/30/2016	MOUNTAIN VIEW GLASS AND MIRROR INC	0.00	114.90	114.90
AP 00367826	03/30/2016	MOUNTAIN VIEW SMALL ENG REPAIR	149.63	0.00	149.63
AP 00367827	03/30/2016	MSA INLAND EMPIRE/DESERT CHAPTER	300.00	0.00	300.00
AP 00367828	03/30/2016	NATIONAL CNG & FLEET SERVICE	1,567.93	0.00	1,567.93
AP 00367829	03/30/2016	NAVA, VICTOR	325.00	0.00	325.00
AP 00367830	03/30/2016	NEW PIG CORP	567.80	0.00	567.80
AP 00367831	03/30/2016	NEWCOMB ANDERSON MCCORMICK INC	24,395.37	7,583.00	31,978.37 ***
AP 00367832	03/30/2016	NINYO & MOORE	2,153.75	0.00	2,153.75
AP 00367833	03/30/2016	OFFICE DEPOT	3,243.04	371.31	3,614.35 ***
AP 00367834	03/30/2016	ONTARIO SPAY AND NEUTER INC	375.00	0.00	375.00
AP 00367835	03/30/2016	OPARC	352.00	0.00	352.00
AP 00367836	03/30/2016	ORTIZ, CRISTINE	250.00	0.00	250.00
AP 00367837	03/30/2016	PAL CAMPAIGN	10.00	0.00	10.00
AP 00367838	03/30/2016	PATTON SALES CORP	57.89	0.00	57.89
AP 00367839	03/30/2016	PEPE'S TOWING SERVICE	95.00	0.00	95.00
AP 00367840	03/30/2016	PETES ROAD SERVICE INC	253.98	0.00	253.98
AP 00367841	03/30/2016	PHILIPS DRAPERIES	3,660.00	0.00	3,660.00
AP 00367842	03/30/2016	PHOENIX GROUP INFORMATION SYSTEMS	1,771.45	0.00	1,771.45
AP 00367843	03/30/2016	PINES MOBILE HOME PARK, THE	500.00	0.00	500.00
AP 00367844	03/30/2016	PITASSI ARCHITECTS INC	2,925.00	0.00	2,925.00
AP 00367845	03/30/2016	PLUMBERS DEPOT INC	277.82	0.00	277.82
AP 00367846	03/30/2016	PORAC LEGAL DEFENSE FUND	175.50	0.00	175.50
AP 00367847	03/30/2016	PRE-PAID LEGAL SERVICES INC	96.59	0.00	96.59
AP 00367848	03/30/2016	PRO FORCE LAW ENFORCEMENT	0.00	1,325.17	1,325.17
AP 00367849	03/30/2016	PW GILLIBRAND INC	1,627.02	0.00	1,627.02

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AP 00367850	03/30/2016	RAMONA VILLA MOBILE HOME PARK	1,100.00	0.00	1,100.00
AP 00367851	03/30/2016	RANCHO CUCAMONGA CHAMBER OF COMMERCE	6,322.00	0.00	6,322.00
AP 00367852	03/30/2016	RANCHO CUCAMONGA QUAKES	12,340.00	0.00	12,340.00
AP 00367853	03/30/2016	RANCHO REGIONAL VETERINARY HOSPITAL INC	351.37	0.00	351.37
AP 00367854	03/30/2016	RANCHO REGIONAL VETERINARY HOSPITAL INC	601.16	0.00	601.16
AP 00367855	03/30/2016	RDO EQUIPMENT CO	23.87	0.00	23.87
AP 00367856	03/30/2016	RECYCLE AWAY LLC	3,350.52	0.00	3,350.52
AP 00367857	03/30/2016	RED WING SHOE STORE	349.80	0.00	349.80
AP 00367858	03/30/2016	REFRIGERATION SUPPLIES DISTRIBUTOR	156.49	0.00	156.49
AP 00367859	03/30/2016	RELENTLESS	590.00	0.00	590.00
AP 00367860	03/30/2016	RELIABLE ENERGY MANAGEMENT	79.13	0.00	79.13
AP 00367861	03/30/2016	RJM DESIGN GROUP INC	46,465.27	0.00	46,465.27
AP 00367862	03/30/2016	ROADRUNNER PHARMACY	645.22	0.00	645.22
AP 00367863	03/30/2016	ROBLES, RAUL P	240.00	0.00	240.00
AP 00367864	03/30/2016	ROTO ROOTER	412.50	0.00	412.50
AP 00367865	03/30/2016	SAFE SOFTWARE INC	1,260.00	0.00	1,260.00
AP 00367866	03/30/2016	SAN BERNARDINO CO AUDITOR CONT	8,505.00	0.00	8,505.00
AP 00367867	03/30/2016	SAN BERNARDINO CTY	16,338.28	0.00	16,338.28
AP 00367868	03/30/2016	SAN BERNARDINO CTY AUDITOR CONTROLLER RECC	3,405.79	0.00	3,405.79
AP 00367869	03/30/2016	SAN BERNARDINO CTY OFFICE OF THE ASSESSOR	840.00	0.00	840.00
AP 00367870	03/30/2016	SAN BERNARDINO CTY REAL ESTATE SVCS DEPT	9,441.00	0.00	9,441.00
AP 00367871	03/30/2016	SBPEA	970.08	0.00	970.08
AP 00367872	03/30/2016	SEXTON, SHEILA	4.00	0.00	4.00
AP 00367873	03/30/2016	SHOETERIA	1,166.78	0.00	1,166.78
AP 00367874	03/30/2016	SHRED PROS	215.00	0.00	215.00
AP 00367875	03/30/2016	SIEMENS INDUSTRY INC	46,567.49	0.00	46,567.49
AP 00367876	03/30/2016	SIGMANET	8,800.00	0.00	8,800.00
AP 00367877	03/30/2016	SIGN SHOP, THE	218.70	0.00	218.70
AP 00367878	03/30/2016	SIGTRONICS CORPORATION	0.00	824.85	824.85
AP 00367879	03/30/2016	SITEONE LANDSCAPE SUPPLY LLC	1,687.26	0.00	1,687.26
AP 00367880	03/30/2016	SO CALIF GAS COMPANY	15.66	519.68	535.34 ***
AP 00367881	03/30/2016	SO CALIF GAS COMPANY	1,398.10	0.00	1,398.10
AP 00367882	03/30/2016	SOLAR ENERGY EXCHANGE INC	59.14	0.00	59.14
AP 00367883	03/30/2016	SONNER, BAILEY	150.00	0.00	150.00
AP 00367888	03/30/2016	SOUTHERN CALIFORNIA EDISON	9,756.93	1,937.96	11,694.89 ***
AP 00367889	03/30/2016	SOUTHERN CALIFORNIA EDISON	2,153.37	0.00	2,153.37
AP 00367890	03/30/2016	SOUTHERN CALIFORNIA PUBLIC RADIO	500.00	0.00	500.00
AP 00367891	03/30/2016	SOUTHLAND FARMERS MARKET ASSOC INC	618.00	0.00	618.00
AP 00367892	03/30/2016	STANDARD INSURANCE COMPANY	16,865.76	0.00	16,865.76
AP 00367893	03/30/2016	SYCAMORE VILLA MOBILE HOME PARK	800.00	0.00	800.00
AP 00367894	03/30/2016	THOMSON REUTERS WEST PAYMENT CENTER	427.80	0.00	427.80
AP 00367895	03/30/2016	TICKETS.COM	12,493.21	0.00	12,493.21
AP 00367896	03/30/2016	U.S. BANK PARS ACCT #6746022500	2,279.57	0.00	2,279.57
AP 00367897	03/30/2016	U.S. BANK PARS ACCT #6746022500	153.46	0.00	153.46
AP 00367898	03/30/2016	UNITED PACIFIC SERVICES INC	18,995.00	0.00	18,995.00
AP 00367899	03/30/2016	UNITED ROTARY BRUSH CORPORATION	823.18	0.00	823.18
AP 00367900	03/30/2016	UNITED WAY	151.00	0.00	151.00

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AP 00367901	03/30/2016	UPS	196.49	0.00	196.49
AP 00367902	03/30/2016	VERIZON BUSINESS	16.48	0.00	16.48
AP 00367903	03/30/2016	VERIZON WIRELESS - LA	0.00	2,206.50	2,206.50
AP 00367904	03/30/2016	VISION COMMUNICATIONS CO	629.43	0.00	629.43
AP 00367905	03/30/2016	WAKPAMNI LAKE COMMUNITY CORP	529.12	0.00	529.12
AP 00367906	03/30/2016	WALTERS WHOLESALE ELECTRIC CO	1,543.53	0.00	1,543.53
AP 00367907	03/30/2016	WANG, JOSEPH XANO	9,017.40	0.00	9,017.40
AP 00367908	03/30/2016	WASHINGTON, ZERETHA	80.01	0.00	80.01
AP 00367909	03/30/2016	WAXIE SANITARY SUPPLY	3,193.79	0.00	3,193.79
AP 00367910	03/30/2016	WILD WONDERS INC	645.00	0.00	645.00
AP 00367911	03/30/2016	WILLIAMS ARCHITECTS INC	15,559.30	0.00	15,559.30
AP 00367912	03/30/2016	WINZER CORPORATION	0.00	197.74	197.74
AP 00367913	03/30/2016	WIRZ AND COMPANY	496.47	0.00	496.47
AP 00367914	03/30/2016	WLC ARCHITECTS	6,360.00	0.00	6,360.00
AP 00367915	03/30/2016	WT.COX	5,575.15	0.00	5,575.15
AP 00367916	03/30/2016	XL STORAGE	895.00	0.00	895.00
AP 00367917	03/30/2016	YALE CHASE EQUIPMENT AND SERVICES INC	2,119.71	0.00	2,119.71
AP 00367918	03/30/2016	YATES, PATRICIA	120.00	0.00	120.00
AP 00367919	03/30/2016	ZOETIS US LLC	1,192.54	0.00	1,192.54
AP 00367921	03/31/2016	VERIZON CALIFORNIA	4,736.98	1,318.22	6,055.20 ***
AP 00367922	03/31/2016	ABC LOCKSMITHS	44.75	0.00	44.75
AP 00367928	03/31/2016	BRODART BOOKS	7,522.03	0.00	7,522.03
AP 00367931	03/31/2016	C V W D	24,003.93	1,137.27	25,141.20 ***
AP 00367932	03/31/2016	EWING IRRIGATION PRODUCTS	812.61	0.00	812.61
AP 00367933	03/31/2016	FASTENAL COMPANY	35.63	0.00	35.63
AP 00367934	03/31/2016	HOLLIDAY ROCK CO INC	633.88	0.00	633.88
AP 00367935	03/31/2016	INLAND VALLEY DAILY BULLETIN	1,210.00	0.00	1,210.00
AP 00367936	03/31/2016	INTERSTATE BATTERIES	7,755.38	0.00	7,755.38
AP 00367937	03/31/2016	LIMS AUTO INC	540.42	0.00	540.42
AP 00367941	04/05/2016	CALIFORNIA BOARD OF EQUALIZATION, STATE OF	2,232.96	854.16	3,087.12 ***
AP 00367942	04/06/2016	A AND R TIRE SERVICE	68.34	0.00	68.34
AP 00367943	04/06/2016	AFLAC GROUP INSURANCE	7,758.72	0.00	7,758.72
AP 00367944	04/06/2016	AFLAC GROUP INSURANCE	7,758.72	0.00	7,758.72
AP 00367945	04/06/2016	AGILINE LLC	3,310.00	0.00	3,310.00
AP 00367946	04/06/2016	ALI, BARBARA	111.00	0.00	111.00
AP 00367947	04/06/2016	ALL CITIES TOOLS	0.00	537.89	537.89
AP 00367948	04/06/2016	ALL WELDING	300.00	0.00	300.00
AP 00367949	04/06/2016	ALLIANT INSURANCE SERVICES INC.	4,494.00	0.00	4,494.00
AP 00367950	04/06/2016	ALPHAGRAPHICS	45.36	0.00	45.36
AP 00367951	04/06/2016	AMTECH ELEVATOR SERVICES	226.27	0.00	226.27
AP 00367952	04/06/2016	ARCHON ENERGY SOLUTIONS	18.00	0.00	18.00
AP 00367953	04/06/2016	ARTISTIC RESOURCES CORPORATION	13,894.48	0.00	13,894.48
AP 00367954	04/06/2016	ARTISTIC RESOURCES CORPORATION	43,723.22	0.00	43,723.22
AP 00367955	04/06/2016	ASSI SECURITY	435.00	0.00	435.00
AP 00367956	04/06/2016	AT&T	500.00	0.00	500.00
AP 00367957	04/06/2016	AUFBAU CORPORATION	11,570.00	0.00	11,570.00
AP 00367958	04/06/2016	AUFBAU CORPORATION	13,960.00	0.00	13,960.00

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<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>City</u>	<u>Fire</u>	<u>Amount</u>
AP 00367959	04/06/2016	BALNEG, RAFAEL	135.49	0.00	135.49
AP 00367960	04/06/2016	BARNES AND NOBLE	200.02	0.00	200.02
AP 00367961	04/06/2016	BLOUNT, CORIE AND NICOLE	2,750.00	0.00	2,750.00
AP 00367962	04/06/2016	CABLE INC.	1,111.45	0.00	1,111.45
AP 00367963	04/06/2016	CAIN, RUTH	1,040.00	0.00	1,040.00
AP 00367964	04/06/2016	CALDERON, BRENDA	50.00	0.00	50.00
AP 00367965	04/06/2016	CALIFORNIA DIVISION OF THE STATE ARCHITECT	847.20	0.00	847.20
AP 00367966	04/06/2016	CALIFORNIA PARKS AND RECREATION SOCIETY	60.00	0.00	60.00
AP 00367967	04/06/2016	CALIFORNIA, STATE OF	1,365.00	0.00	1,365.00
AP 00367968	04/06/2016	CALOLYMPIC SAFETY	0.00	137.92	137.92
AP 00367969	04/06/2016	CARQUEST AUTO PARTS	0.00	44.09	44.09
AP 00367970	04/06/2016	CARTY, DIANE	8.64	0.00	8.64
AP 00367971	04/06/2016	CARYN DEVELOPMENT	1,000.00	0.00	1,000.00
AP 00367972	04/06/2016	CCS ORANGE COUNTY JANITORIAL INC.	1,250.00	714.68	1,964.68 ***
AP 00367973	04/06/2016	CDW-G	3,101.26	0.00	3,101.26
AP 00367974	04/06/2016	CINTAS CORPORATION #150	0.00	86.75	86.75
AP 00367975	04/06/2016	CLEAR COAST CONSTRUCTION	0.00	7,630.69	7,630.69
AP 00367976	04/06/2016	CLEARWATER GRAPHICS INC	3,718.79	0.00	3,718.79
AP 00367977	04/06/2016	CLIENT FIRST CONSULTING GROUP	7,700.00	0.00	7,700.00
AP 00367978	04/06/2016	COAST RECREATION INC	127.86	0.00	127.86
AP 00367979	04/06/2016	COMEAU, CHAD	0.00	415.00	415.00
AP 00367980	04/06/2016	COMP U ZONE	593.76	0.00	593.76
AP 00367981	04/06/2016	CONCEPT POWDER COATING	666.00	0.00	666.00
AP 00367982	04/06/2016	CONSOLIDATED ELECTRICAL DISTR INC	580.24	0.00	580.24
AP 00367983	04/06/2016	CORTEZ, MANUEL	104.00	0.00	104.00
AP 00367984	04/06/2016	COX, CHRIS	500.00	0.00	500.00
AP 00367985	04/06/2016	CREATIVE PRODUCT SOURCE INC	0.00	137.95	137.95
AP 00367986	04/06/2016	CUCAMONGA VALLEY WATER DISTRICT	450.00	0.00	450.00
AP 00367987	04/06/2016	D M CONTRACTING INC	105,759.23	0.00	105,759.23
AP 00367988	04/06/2016	DAWSON SURVEYING INC.	23,680.00	0.00	23,680.00
AP 00367989	04/06/2016	DELTA DENTAL	1,415.44	0.00	1,415.44
AP 00367990	04/06/2016	DELTA DENTAL	40,773.37	0.00	40,773.37
AP 00367991	04/06/2016	DEPARTMENT OF JUSTICE	2,626.00	0.00	2,626.00
AP 00367992	04/06/2016	DICKINSON JANITORIAL SUPPLIES	768.15	0.00	768.15
AP 00367993	04/06/2016	DUNN, ANN MARIE	216.00	0.00	216.00
AP 00367994	04/06/2016	EIGHTH AVENUE ENTERPRISE LLC	995.76	0.00	995.76
AP 00367995	04/06/2016	FAINBARG, ALYSON	180.00	0.00	180.00
AP 00367996	04/06/2016	FIRST CLASS HEATING & AIR	2,900.00	0.00	2,900.00
AP 00367997	04/06/2016	FLEET SERVICES INC.	0.00	745.39	745.39
AP 00367998	04/06/2016	GEORGE HILLS COMPANY	1,985.12	0.00	1,985.12
AP 00367999	04/06/2016	GILMAN, JIM	400.00	0.00	400.00
AP 00368000	04/06/2016	GLOBALSTAR USA	85.84	0.00	85.84
AP 00368001	04/06/2016	GRAINGER	646.53	79.26	725.79 ***
AP 00368002	04/06/2016	GRAPHICS FACTORY INC.	1,986.12	0.00	1,986.12
AP 00368003	04/06/2016	HERITAGE EDUCATION GROUP	11.00	0.00	11.00
AP 00368004	04/06/2016	HF&H CONSULTANTS LLC	7,595.00	0.00	7,595.00
AP 00368005	04/06/2016	HI STANDARD AUTOMOTIVE LLC.	243.96	0.00	243.96

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AP 00368006	04/06/2016	HI WAY SAFETY INC	471.96	0.00	471.96
AP 00368007	04/06/2016	HMC ARCHITECTS	0.00	1,543.77	1,543.77
AP 00368008	04/06/2016	HONDA YAMAHA HUSQVARNA OF REDLANDS	898.00	0.00	898.00
AP 00368009	04/06/2016	HOSE MAN INC	359.58	0.00	359.58
AP 00368010	04/06/2016	HOYT LUMBER CO., SM	0.00	38.92	38.92
AP 00368011	04/06/2016	ICC FOOTHILL CHAPTER	350.00	0.00	350.00
AP 00368012	04/06/2016	IDEAL GLASS TINTING	0.00	220.00	220.00
AP 00368013	04/06/2016	INLAND EMPIRE TOURS AND TRANSPORTATION	1,185.50	0.00	1,185.50
AP 00368014	04/06/2016	INLAND PRESORT & MAILING SERVICES	82.80	0.00	82.80
AP 00368015	04/06/2016	INTERMEDIX CORPORATION	0.00	250.00	250.00
AP 00368016	04/06/2016	INTERNATIONAL TRANSLATING COMPANY	97.28	0.00	97.28
AP 00368017	04/06/2016	J & D GUILLIAM CONSTRUCTION INC	700.00	0.00	700.00
AP 00368018	04/06/2016	J J KELLER AND ASSOC INC	899.00	0.00	899.00
AP 00368019	04/06/2016	KEISER, IRIS	50.00	0.00	50.00
AP 00368020	04/06/2016	KENDRENA, DONNA	123.64	0.00	123.64
AP 00368021	04/06/2016	KEYSER MARSTON ASSOCIATES INC	5,535.00	0.00	5,535.00
AP 00368022	04/06/2016	KRIEGER, ED	300.00	0.00	300.00
AP 00368023	04/06/2016	KVAC ENVIRONMENTAL SERVICES INC	2,481.25	0.00	2,481.25
AP 00368024	04/06/2016	LANTAI, KRIS	300.00	0.00	300.00
AP 00368025	04/06/2016	LAURIE, TRACY	40.83	0.00	40.83
AP 00368026	04/06/2016	LEE, ALEXIS	64.00	0.00	64.00
AP 00368027	04/06/2016	LEIDIG, LYDIA	5.00	0.00	5.00
AP 00368028	04/06/2016	LEIGHTON CONSULTING INC	243.00	0.00	243.00
AP 00368029	04/06/2016	LIFE ASSIST INC	0.00	2,962.90	2,962.90
AP 00368030	04/06/2016	LU'S LIGHTHOUSE INC	0.00	34.34	34.34
AP 00368031	04/06/2016	MAGNUM ELECTRONICS INC	0.00	1,896.00	1,896.00
AP 00368032	04/06/2016	MAIN STREET SIGNS	1,652.18	0.00	1,652.18
AP 00368033	04/06/2016	MARIPOSA LANDSCAPES INC	21,671.24	0.00	21,671.24
AP 00368034	04/06/2016	MCMASTER CARR SUPPLY COMPANY	56.40	41.34	97.74 ***
AP 00368035	04/06/2016	MEDIWASTE DISPOSAL LLC	40.00	0.00	40.00
AP 00368036	04/06/2016	MIDWEST TAPE	902.68	0.00	902.68
AP 00368037	04/06/2016	MINUTEMAN PRESS	297.54	0.00	297.54
AP 00368038	04/06/2016	MISSION REPROGRAPHICS	76.81	0.00	76.81
AP 00368039	04/06/2016	MOUNTAIN VIEW SMALL ENG REPAIR	669.69	0.00	669.69
AP 00368040	04/06/2016	MYERS TIRE SUPPLY	0.00	593.57	593.57
AP 00368041	04/06/2016	NBS	36,966.19	0.00	36,966.19
AP 00368042	04/06/2016	NEOPOST USA INC	122.26	0.00	122.26
AP 00368043	04/06/2016	NEW MILLENNIUM CONSTRUCTION SERVICES INC	16,799.80	0.00	16,799.80
AP 00368044	04/06/2016	NIGHTHAWK TOTAL CONTROL	133.75	0.00	133.75
AP 00368045	04/06/2016	NOLTE, LYDIA	3,948.00	0.00	3,948.00
AP 00368046	04/06/2016	OFFICE DEPOT	1,669.95	394.08	2,064.03 ***
AP 00368047	04/06/2016	PACIFIC UTILITY INSTALLATION INC	245,000.00	0.00	245,000.00
AP 00368048	04/06/2016	PADDOCK, GEORGIANNE	68.00	0.00	68.00
AP 00368049	04/06/2016	PFINIX CREATIVE GROUP	9,900.00	0.00	9,900.00
AP 00368050	04/06/2016	PH&S PRODUCTS LLC	0.00	4,360.00	4,360.00
AP 00368051	04/06/2016	PORT SUPPLY	0.00	567.44	567.44
AP 00368052	04/06/2016	PRISTINE UNIFORMS LLC	1,499.78	0.00	1,499.78

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AP 00368053	04/06/2016	RANCHO TECH LLC	12,000.00	0.00	12,000.00
AP 00368054	04/06/2016	RC SERVICE COUNCIL	30.00	0.00	30.00
AP 00368055	04/06/2016	RC SERVICE COUNCIL	0.00	60.00	60.00
AP 00368056	04/06/2016	RECYCLE AWAY LLC	1,002.81	0.00	1,002.81
AP 00368057	04/06/2016	REISTER, ALICIA	119.99	0.00	119.99
AP 00368058	04/06/2016	RELM WIRELESS CORPORATION	0.00	751.38	751.38
AP 00368059	04/06/2016	RICHARDS WATSON AND GERSHON	35,243.20	1,330.50	36,573.70 ***
AP 00368060	04/06/2016	RIVERSIDE COUNTY SHERIFFS DEPT	211.00	0.00	211.00
AP 00368061	04/06/2016	ROBINSON, RANE	30.24	0.00	30.24
AP 00368062	04/06/2016	SC FUELS	19,174.15	0.00	19,174.15
AP 00368063	04/06/2016	SHEAKLEY PENSION ADMINISTRATION	315.30	0.00	315.30
AP 00368064	04/06/2016	SHEAKLEY PENSION ADMINISTRATION	0.00	157.95	157.95
AP 00368065	04/06/2016	SIEMENS INDUSTRY INC	29,078.19	0.00	29,078.19
AP 00368066	04/06/2016	SIPEREK, PETER	100.00	0.00	100.00
AP 00368067	04/06/2016	SO CALIF GAS COMPANY	8,626.55	438.25	9,064.80 ***
AP 00368068	04/06/2016	SOURCE GRAPHICS	407.51	0.00	407.51
AP 00368072	04/06/2016	SOUTHERN CALIFORNIA EDISON	16,930.11	1,357.93	18,288.04 ***
AP 00368073	04/06/2016	SOUTHERN CALIFORNIA EDISON	25.15	0.00	25.15
AP 00368074	04/06/2016	SOUTHERN COUNTIES LUBRICANTS LLC	0.00	5,145.63	5,145.63
AP 00368075	04/06/2016	STOVER SEED COMPANY	283.57	0.00	283.57
AP 00368076	04/06/2016	SUNGARD PUBLIC SECTOR INC	81,384.83	0.00	81,384.83
AP 00368077	04/06/2016	SUNSHINE GROWERS NURSERY INC	56.16	0.00	56.16
AP 00368078	04/06/2016	SYSCO LOS ANGELES INC	870.84	0.00	870.84
AP 00368079	04/06/2016	TAMAYO, IMELDA	17.00	0.00	17.00
AP 00368080	04/06/2016	THE COUNSELING TEAM INTERNATIONAL	0.00	1,290.00	1,290.00
AP 00368081	04/06/2016	U S LEGAL SUPPORT INC	468.44	0.00	468.44
AP 00368082	04/06/2016	U.S. BANK PARS ACCT #6746022500	2,271.35	0.00	2,271.35
AP 00368083	04/06/2016	U.S. BANK PARS ACCT #6746022500	159.82	0.00	159.82
AP 00368084	04/06/2016	UNITED PACIFIC SERVICES INC	26,418.00	0.00	26,418.00
AP 00368085	04/06/2016	UNITED ROTARY BRUSH CORPORATION	823.18	0.00	823.18
AP 00368086	04/06/2016	UNITED SITE SERVICES OF CA INC	216.15	0.00	216.15
AP 00368087	04/06/2016	UPS	42.40	0.00	42.40
AP 00368088	04/06/2016	UTILIQUEST	674.40	0.00	674.40
AP 00368090	04/06/2016	VERIZON CALIFORNIA	14,630.05	2,636.33	17,266.38 ***
AP 00368091	04/06/2016	VICTOR MEDICAL COMPANY	4,728.70	0.00	4,728.70
AP 00368092	04/06/2016	VORTEX INDUSTRIES INC	0.00	550.86	550.86
AP 00368093	04/06/2016	WALTERS WHOLESALE ELECTRIC CO	1,082.46	0.00	1,082.46
AP 00368094	04/06/2016	WAXIE SANITARY SUPPLY	3,427.33	0.00	3,427.33
AP 00368095	04/06/2016	WESTCOAST MEDIA	900.00	0.00	900.00
AP 00368096	04/06/2016	WESTERN UNIVERSITY OF HEALTH SCIENCE	205.00	0.00	205.00
AP 00368097	04/06/2016	WILLIAMS ARCHITECTS INC	2,674.13	0.00	2,674.13
AP 00368098	04/06/2016	WILSON, RYAN L	43.42	0.00	43.42
AP 00368099	04/06/2016	WINZER CORPORATION	0.00	524.00	524.00
AP 00368100	04/06/2016	YANCY, MICHELLE	38.34	0.00	38.34
AP 00368101	04/06/2016	YOURMEMBERSHIP.COM INC	150.00	0.00	150.00
AP 00368102	04/06/2016	ZAMORA, GLORIA	250.00	0.00	250.00
AP 00368103	04/06/2016	ZUPANSKI, MORGAN	180.00	0.00	180.00

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AP 00368104	04/07/2016	ABC LOCKSMITHS	256.60	0.00	256.60
AP 00368105	04/07/2016	AIRGAS USA LLC	0.00	837.76	837.76
AP 00368107	04/07/2016	C V W D	6,922.16	306.41	7,228.57 ***
AP 00368108	04/07/2016	DUNN EDWARDS CORPORATION	72.36	0.00	72.36
AP 00368109	04/07/2016	EMCOR SERVICE	6,313.27	0.00	6,313.27
AP 00368110	04/07/2016	FASTENAL COMPANY	30.68	0.00	30.68
AP 00368111	04/07/2016	HOLLIDAY ROCK CO INC	1,629.53	0.00	1,629.53
AP 00368112	04/07/2016	INTERSTATE BATTERIES	0.00	470.38	470.38
AP 00368113	04/07/2016	KME FIRE APPARATUS	0.00	195.20	195.20
AP 00368114	04/07/2016	LIMS AUTO INC	862.75	0.00	862.75
AP 00368115	04/07/2016	PENNY PLUMBING	0.00	611.45	611.45
AP 00368116	04/07/2016	VISTA PAINT	65.60	0.00	65.60
			Total City:	\$2,043,914.45	
			Total Fire:	\$84,267.22	
			Grand Total:	\$2,128,181.67	

Note:

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

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Electronic Debit Register

March 1, 2016 - March 31, 2016

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>FIRE</u>	<u>AMOUNT</u>
3/1	STATE DISBURSEMENT UNIT - Child Support Payments	1,627.48		1,627.48
3/1	WIRE TRANSFER - To First American Title Company - Wilson Ave. Escrow	2,000.00		2,000.00
3/1	Workers Comp - City Account Transfer	233.68		233.68
3/1	Workers Comp - Fire Account Transfer		3,788.42	3,788.42
3/2	STATE DISBURSEMENT UNIT - Child Support Payments		3,997.39	3,997.39
3/2	U.S. BANK - Purchasing Card Payment - February 2016	35,046.25	5,269.87	40,316.12
3/2	U.S. BANK - Corporate Card Payment - February 2016	56,524.19	19,738.70	76,262.89
3/2	Workers Comp - City Account Transfer	1,285.38		1,285.38
3/2	Workers Comp - Fire Account Transfer		772.78	772.78
3/3	AUTHNET GATEWAY BILLING CCD 47686314	52.45		52.45
3/3	Workers Comp - Fire Account Transfer		138.39	138.39
3/4	CALPERS - City - Retirement Account Deposit	23,208.53		23,208.53
3/4	CALPERS - City - Retirement Account Deposit	194,981.76		194,981.76
3/4	CALPERS - Fire - Retirement Account Deposit		706.18	706.18
3/4	CALPERS - Fire - Retirement Account Deposit		1,325.03	1,325.03
3/4	CALPERS - Fire - Retirement Account Deposit		4,718.26	4,718.26
3/4	CALPERS - Fire - Retirement Account Deposit		5,869.03	5,869.03
3/4	CALPERS - Fire - Retirement Account Deposit		7,604.79	7,604.79
3/4	CALPERS - Fire - Retirement Account Deposit		104,056.67	104,056.67
3/4	Workers Comp - City Account Transfer	1,657.68		1,657.68
3/4	Workers Comp - Fire Account Transfer		605.49	605.49
3/7	Workers Comp - City Account Transfer	748.67		748.67
3/7	Workers Comp - Fire Account Transfer		442.72	442.72
3/8	WIRE TRANSFER - To Fidelity National Title - Station No 8 Escrow Deposit	50,000.00		50,000.00
3/8	Workers Comp - City Account Transfer	193.53		193.53
3/8	Workers Comp - Fire Account Transfer		674.81	674.81
3/9	Workers Comp - City Account Transfer	2,499.58		2,499.58
3/9	Workers Comp - Fire Account Transfer		69,515.40	69,515.40
3/10	Workers Comp - City Account Transfer	49.33		49.33
3/10	Workers Comp - Fire Account Transfer		453.23	453.23
3/11	Workers Comp - City Account Transfer	144.12		144.12
3/11	Workers Comp - Fire Account Transfer		88.21	88.21
3/14	Workers Comp - City Account Transfer	1,080.65		1,080.65
3/14	Workers Comp - Fire Account Transfer		486.00	486.00
3/15	Workers Comp - City Account Transfer	574.82		574.82
3/15	Workers Comp - Fire Account Transfer		5,734.96	5,734.96
3/16	Workers Comp - City Account Transfer	4,105.36		4,105.36
3/16	Workers Comp - Fire Account Transfer		10,391.55	10,391.55
3/17	STATE DISBURSEMENT UNIT - Child Support Payments	1,627.48		1,627.48
3/17	STATE DISBURSEMENT UNIT - Child Support Payments		5,241.60	5,241.60
3/17	Workers Comp - City Account Transfer	1,500.57		1,500.57
3/17	Workers Comp - Fire Account Transfer		3,210.62	3,210.62
3/18	CALPERS - City - Retirement Account Deposit	25,664.75		25,664.75
3/18	CALPERS - City - Retirement Account Deposit	194,669.23		194,669.23
3/18	CALPERS - Fire - Retirement Account Deposit		703.97	703.97
3/18	CALPERS - Fire - Retirement Account Deposit		1,325.02	1,325.02
3/18	CALPERS - Fire - Retirement Account Deposit		4,718.26	4,718.26
3/18	CALPERS - Fire - Retirement Account Deposit		5,869.04	5,869.04
3/18	CALPERS - Fire - Retirement Account Deposit		7,604.81	7,604.81
3/18	CALPERS - Fire - Retirement Account Deposit		108,553.91	108,553.91
3/18	Workers Comp - City Account Transfer	224.05		224.05
3/18	Workers Comp - Fire Account Transfer		949.50	949.50
3/21	Workers Comp - City Account Transfer	1,638.16		1,638.16
3/22	Workers Comp - City Account Transfer	3,397.86		3,397.86

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>FIRE</u>	<u>AMOUNT</u>
3/22	Workers Comp - Fire Account Transfer		2,061.31	2,061.31
3/23	Workers Comp - City Account Transfer	2,090.77		2,090.77
3/23	Workers Comp - Fire Account Transfer		1,124.55	1,124.55
3/24	Workers Comp - City Account Transfer	595.78		595.78
3/24	Workers Comp - Fire Account Transfer		715.22	715.22
3/25	Workers Comp - City Account Transfer	210.18		210.18
3/25	Workers Comp - Fire Account Transfer		5,556.10	5,556.10
3/28	WIRE TRANSFER - To California ISO	6,552.72		6,552.72
3/28	Workers Comp - City Account Transfer	758.35		758.35
3/28	Workers Comp - Fire Account Transfer		2,489.74	2,489.74
3/29	Workers Comp - City Account Transfer	309.55		309.55
3/29	Workers Comp - Fire Account Transfer		6,624.98	6,624.98
3/30	CALPERS - City - Retirement Account Deposit	25,357.26		25,357.26
3/30	CALPERS - City - Retirement Account Deposit	194,034.95		194,034.95
3/30	STATE DISBURSEMENT UNIT - Child Support Payments		4,870.75	4,870.75
3/30	WIRE TRANSFER - To First American Trust, FSB - Clarke Parcel Escrow	2,600.00		2,600.00
3/30	Workers Comp - City Account Transfer	1,350.39		1,350.39
3/30	Workers Comp - Fire Account Transfer		999.28	999.28
3/31	CALPERS - Fire - Retirement Account Deposit		705.07	705.07
3/31	CALPERS - Fire - Retirement Account Deposit		1,435.86	1,435.86
3/31	CALPERS - Fire - Retirement Account Deposit		4,718.26	4,718.26
3/31	CALPERS - Fire - Retirement Account Deposit		5,869.03	5,869.03
3/31	CALPERS - Fire - Retirement Account Deposit		7,849.10	7,849.10
3/31	CALPERS - Fire - Retirement Account Deposit		104,342.05	104,342.05
3/31	INTRA CITY TRANSFER - To PAL Campaign/Community Foundation		2,561.00	2,561.00
3/31	INTRA CITY TRANSFER - To PAL Campaign/Community Foundation		3,249.04	3,249.04
3/31	WIRE TRANSFER - To First American Trust, FSB - Clarke Parcel Escrow		407.50	407.50
3/31	Workers Comp - City Account Transfer		1,576.12	1,576.12
Total City			\$ 838,595.51	
Total Fire			\$ 541,709.57	
GRAND TOTAL			\$ 1,380,305.08	



**City of Rancho Cucamonga
Portfolio Management
Portfolio Summary
March 31, 2016**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Fund	39,390,449.06	39,390,449.06	39,390,449.06	15.34	1	1	0.499	0.506
Certificates of Deposit/Neg. - Bank	3,000,000.00	3,000,555.00	3,000,000.00	1.17	122	52	0.450	0.456
Commercial Paper - Discount	5,000,000.00	4,997,783.50	4,992,291.67	1.94	111	41	0.508	0.515
Federal Agency Issues - Coupon	188,395,000.00	188,994,315.97	188,352,519.20	73.35	1,612	1,106	1.367	1.386
Savings/Miscellaneous Accounts	596,912.07	596,912.07	596,912.07	0.23	1	1	0.197	0.200
Municipal Bonds	16,860,000.00	17,079,830.60	16,963,981.83	6.61	1,287	715	1.389	1.408
Corporate Notes	3,500,000.00	3,533,124.00	3,495,268.99	1.36	1,826	814	1.757	1.782
Investments	256,742,361.13	257,592,970.20	256,791,422.82	100.00%	1,296	871	1.211	1.227

Cash and Accrued Interest	
Accrued Interest at Purchase	625.55
Subtotal	625.55
Total Cash and Investments	256,742,361.13
	257,593,595.75
	256,792,048.37
	1,296
	871
	1.211
	1.227

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	256,538.05	2,252,924.61
Average Daily Balance	259,208,191.30	251,932,667.01
Effective Rate of Return	1.17%	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

4/13/16

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
March 31, 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			39,390,449.06	39,390,449.06	39,390,449.06	0.506		0.506	1	
		Subtotal and Average	51,858,191.00		39,390,449.06	39,390,449.06	39,390,449.06	0.506		0.506	1	
Certificates of Deposit/Neg. - Bank												
62478TMX4	1632	UNION BANK LA		01/22/2016	3,000,000.00	3,000,555.00	3,000,000.00	0.450	Aa	0.450	52	05/23/2016
		Subtotal and Average	3,000,000.00		3,000,000.00	3,000,555.00	3,000,000.00	0.450		0.450	52	
Commercial Paper - Discount												
892333SEC6	1634	TOYOTA MOTOR CREDIT CORP.		01/22/2016	5,000,000.00	4,997,783.50	4,992,291.67	0.500	Aa	0.508	41	05/12/2016
		Subtotal and Average	4,992,291.67		5,000,000.00	4,997,783.50	4,992,291.67	0.500		0.508	41	
Federal Agency Issues - Coupon												
3133ECCZ5	1522	FEDERAL FARM CREDIT BANK		01/16/2013	4,000,000.00	3,999,672.00	4,000,000.00	0.900	Aaa	0.900	655	01/16/2018
3133ECL44	1527	FEDERAL FARM CREDIT BANK		04/11/2013	5,000,000.00	5,000,020.00	4,996,958.33	1.000	Aaa	1.031	740	04/11/2018
3133ECMM3	1528	FEDERAL FARM CREDIT BANK		04/25/2013	5,000,000.00	4,999,325.00	4,998,680.00	0.600	Aaa	0.625	389	04/25/2017
3133ECRP1	1539	FEDERAL FARM CREDIT BANK		06/11/2013	5,000,000.00	5,030,245.00	4,983,892.78	1.150	Aaa	1.302	801	06/11/2018
3133ECS96	1540	FEDERAL FARM CREDIT BANK		06/18/2013	2,300,000.00	2,311,853.50	2,299,405.83	1.130	Aaa	1.148	535	09/18/2017
3133ECT79	1545	FEDERAL FARM CREDIT BANK		06/27/2013	2,500,000.00	2,511,947.50	2,500,000.00	1.000	Aaa	1.000	334	03/01/2017
3133EDGW6	1564	FEDERAL FARM CREDIT BANK		03/11/2014	3,000,000.00	3,029,016.00	2,998,729.80	1.300	Aaa	1.316	801	06/11/2018
3133EEZF0	1602	FEDERAL FARM CREDIT BANK		04/27/2015	3,000,000.00	3,000,051.00	3,000,000.00	1.100	Aaa	1.100	749	04/20/2018
3133EEM56	1609	FEDERAL FARM CREDIT BANK		05/19/2015	4,500,000.00	4,502,619.00	4,500,000.00	1.900	Aaa	1.900	1,509	05/19/2020
3133EEM49	1610	FEDERAL FARM CREDIT BANK		05/22/2015	5,000,000.00	5,612,029.50	5,513,527.33	1.600	Aaa	0.263	1,358	12/20/2019
3133EFEL7	1619	FEDERAL FARM CREDIT BANK		09/23/2015	4,000,000.00	4,012,016.00	4,000,000.00	1.600	Aaa	1.600	1,270	09/23/2019
3133EFHP5	1621	FEDERAL FARM CREDIT BANK		10/08/2015	4,500,000.00	4,502,835.00	4,500,000.00	1.700	Aaa	1.700	1,559	07/08/2020
3133EFKQ9	1622	FEDERAL FARM CREDIT BANK		10/23/2015	4,000,000.00	3,995,576.00	3,998,175.75	1.625	Aaa	1.635	1,664	10/21/2020
3133EFKY2	1625	FEDERAL FARM CREDIT BANK		10/30/2015	3,500,000.00	3,502,712.50	3,500,000.00	1.360	Aaa	1.360	1,305	10/28/2019
3133EFNM5	1627	FEDERAL FARM CREDIT BANK		11/09/2015	3,500,000.00	3,504,375.00	3,495,164.17	1.800	Aaa	1.832	1,683	11/09/2020
3133EFR82	1639	FEDERAL FARM CREDIT BANK		03/23/2016	3,000,000.00	3,008,772.00	3,000,000.00	1.850	Aaa	1.850	1,817	03/23/2021
3133EFR25	1640	FEDERAL FARM CREDIT BANK		03/23/2016	4,000,000.00	4,008,964.00	4,000,000.00	1.590	Aaa	1.590	1,452	03/23/2020
313373FQ0	1460	FEDERAL HOME LOAN BANK		04/27/2011	2,000,000.00	2,003,394.00	2,000,000.00	2.500	Aaa	2.500	26	04/27/2016
3133833N9	1534	FEDERAL HOME LOAN BANK		05/24/2013	3,500,000.00	3,487,519.00	3,495,872.71	1.000	Aaa	1.057	781	05/22/2018
313379FW4	1541	FEDERAL HOME LOAN BANK		06/24/2013	2,500,000.00	2,509,362.50	2,495,930.25	1.000	Aaa	1.140	434	06/09/2017
313383HQ7	1544	FEDERAL HOME LOAN BANK		06/27/2013	4,000,000.00	4,024,252.00	4,000,000.00	1.200	Aaa	1.200	817	06/27/2018
3130A0YY0	1562	FEDERAL HOME LOAN BANK		02/20/2014	3,000,000.00	3,012,393.00	3,000,604.46	1.020	Aaa	1.005	504	08/18/2017
3130A26V3	1576	FEDERAL HOME LOAN BANK		05/30/2014	5,000,000.00	5,102,275.00	5,004,238.24	1.600	Aaa	1.572	1,153	05/29/2019
3130A4BK7	1594	FEDERAL HOME LOAN BANK		02/27/2015	4,000,000.00	4,025,480.00	4,000,000.00	1.500	Aaa	1.500	1,062	02/27/2019

**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
March 31, 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												
3130A4G89	1599	FEDERAL HOME LOAN BANK		03/24/2015	3,000,000.00	3,025,251.00	3,000,000.00	1.650	Aaa	1.650	1,271	09/24/2019
3130A55T2	1601	FEDERAL HOME LOAN BANK		04/27/2015	2,000,000.00	2,000,296.00	1,999,640.81	1.000	Aaa	1.009	756	04/27/2018
3130A4Y55	1606	FEDERAL HOME LOAN BANK		04/30/2015	3,500,000.00	3,501,158.50	3,500,000.00	1.125	Aaa	1.125	756	04/27/2018
3130A5L98	1616	FEDERAL HOME LOAN BANK		06/30/2015	4,000,000.00	4,011,844.00	4,000,000.00	2.000	Aaa	2.000	1,551	06/30/2020
3130A5T33	1617	FEDERAL HOME LOAN BANK		07/22/2015	4,000,000.00	4,007,264.00	4,000,000.00	1.500	Aaa	1.500	1,116	04/22/2019
3130A6GG6	1618	FEDERAL HOME LOAN BANK		09/22/2015	1,595,000.00	1,600,464.47	1,594,353.03	0.875	Aaa	0.903	539	09/22/2017
3130A6VX2	1629	FEDERAL HOME LOAN BANK		12/23/2015	5,000,000.00	5,000,275.00	5,000,000.00	1.950	Aaa	1.950	1,544	06/23/2020
3130A6ZK6	1631	FEDERAL HOME LOAN BANK		01/15/2016	5,000,000.00	5,004,290.00	5,000,000.00	1.450	Aaa	1.450	1,019	01/15/2019
3134G43V8	1532	FEDERAL HOME LOAN MORTG. CORP.		05/23/2013	3,000,000.00	3,000,042.00	2,997,416.38	1.050	Aaa	1.092	774	05/15/2018
3134G43L0	1533	FEDERAL HOME LOAN MORTG. CORP.		05/24/2013	3,500,000.00	3,500,406.00	3,498,886.99	1.100	Aaa	1.116	766	05/07/2018
3134G6Y23	1615	FEDERAL HOME LOAN MORTG. CORP.		06/12/2015	3,000,000.00	3,008,154.00	3,000,000.00	1.375	Aaa	1.375	985	12/12/2018
3134G8FZ7	1630	FEDERAL HOME LOAN MORTG. CORP.		12/30/2015	5,000,000.00	5,005,455.00	5,000,000.00	2.000	Aaa	2.000	1,734	12/30/2020
3134G8GZ6	1633	FEDERAL HOME LOAN MORTG. CORP.		01/29/2016	4,000,000.00	4,003,360.00	4,000,000.00	1.500	Aaa	1.500	1,214	07/29/2019
3134G8QA0	1636	FEDERAL HOME LOAN MORTG. CORP.		03/30/2016	4,000,000.00	4,002,916.00	4,000,000.00	1.625	Aaa	1.625	1,459	03/30/2020
3134G8RA9	1637	FEDERAL HOME LOAN MORTG. CORP.		03/30/2016	3,500,000.00	3,508,767.50	3,500,000.00	1.500	Aaa	1.500	1,551	06/30/2020
3134G8SV2	1638	FEDERAL HOME LOAN MORTG. CORP.		03/30/2016	3,000,000.00	3,003,507.00	3,000,000.00	1.500	Aaa	1.500	1,368	12/30/2019
3136G0ZH7	1518	FEDERAL NATL MTG ASSN		09/05/2012	4,000,000.00	4,006,308.00	4,000,000.00	1.050	Aaa	1.050	522	09/05/2017
3136G1AZ2	1524	FEDERAL NATL MTG ASSN		01/30/2013	3,000,000.00	3,000,288.00	3,000,000.00	1.000	Aaa	1.000	669	01/30/2018
3136G1K57	1529	FEDERAL NATL MTG ASSN		04/30/2013	3,000,000.00	2,992,380.00	3,000,000.00	1.100	Aaa	1.100	759	04/30/2018
3135G0WJ8	1531	FEDERAL NATL MTG ASSN		05/23/2013	5,000,000.00	5,006,145.00	4,981,071.19	0.875	Aaa	1.057	780	05/21/2018
3135G0ZY2	1586	FEDERAL NATL MTG ASSN		12/04/2014	2,500,000.00	2,556,082.50	2,500,000.00	1.750	Aaa	1.750	1,334	11/26/2019
3136G2E52	1589	FEDERAL NATL MTG ASSN		01/30/2015	6,500,000.00	6,505,785.00	6,500,000.00	1.700	Aaa	1.700	1,398	01/29/2020
3136G2EP8	1595	FEDERAL NATL MTG ASSN		02/27/2015	4,000,000.00	4,030,204.00	4,000,000.00	1.540	Aaa	1.314	1,335	11/27/2019
3135G0G23	1623	FEDERAL NATL MTG ASSN		10/29/2015	3,500,000.00	3,500,777.00	3,500,000.00	1.300	Aaa	1.300	1,123	04/29/2019
3136G2SD0	1624	FEDERAL NATL MTG ASSN		10/30/2015	2,500,000.00	2,500,277.50	2,500,000.00	1.400	Aaa	1.400	1,306	10/29/2019
3136G2S57	1628	FEDERAL NATL MTG ASSN		11/25/2015	4,000,000.00	4,011,552.00	4,000,000.00	1.700	Aaa	1.700	1,699	11/25/2020
3136G2WA1	1635	FEDERAL NATL MTG ASSN		01/29/2016	3,000,000.00	3,002,382.00	2,999,971.15	1.750	Aaa	1.750	1,580	07/29/2020
Subtotal and Average					188,395,000.00	188,994,315.97	188,352,519.20			1.386	1,106	
Savings/Miscellaneous Accounts												
SYS00180	00180	UNION BANC INVESTMENT SERVICES			596,912.07	596,912.07	596,912.07	0.200	P-1	0.200	1	
Subtotal and Average					596,912.07	596,912.07	596,912.07			0.200	1	
Municipal Bonds												
15743ZJJ5	1583	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	200,000.00	200,702.00	200,224.89	1.499	Aa	1.401	426	06/01/2017
15743ZJL0	1584	CHAFFEY CMNTY COLLEGE DIST CA		10/16/2014	200,000.00	204,332.00	200,847.64	2.392	Aa	2.251	1,156	06/01/2019

Portfolio CITY

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**City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Investments
March 31, 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												
623040HA3	1552	MOUNT SAN ANTONIO CAL		08/01/2013	1,000,000.00	1,002,980.00	1,000,000.00	1.467	Aa	1.467	122	08/01/2016
623040HB1	1553	MOUNT SAN ANTONIO CAL		08/01/2013	500,000.00	509,785.00	500,000.00	2.101	Aa	2.101	487	08/01/2017
630360EJ0	1577	NAPA VALLEY CMNTY CLG DIST		06/26/2014	3,460,000.00	3,504,841.60	3,470,561.56	1.776	Aa	1.640	852	08/01/2018
768874SV2	1550	CITY OF RIVERSIDE CA ELECTRIC		07/25/2013	2,000,000.00	2,033,740.00	2,029,242.93	4.000		1.021	183	10/01/2016
768874SW0	1551	CITY OF RIVERSIDE CA ELECTRIC		07/25/2013	1,000,000.00	1,063,730.00	1,051,321.51	5.000		1.461	548	10/01/2017
769036AV6	1613	RIVERSIDE CA PENSION OBLIG		05/27/2015	3,500,000.00	3,497,970.00	3,500,000.00	0.750		0.750	61	06/01/2016
13063CS04	1604	CALIF STATE TXBL GO		04/29/2015	5,000,000.00	5,061,750.00	5,011,783.30	1.800	Aa	1.738	1,461	04/01/2020
		Subtotal and Average	16,967,904.35		16,860,000.00	17,079,830.60	16,963,981.83			1.408	715	
Corporate Notes												
166764AE0	1547	CHEVRON CORP		06/24/2013	3,500,000.00	3,533,124.00	3,495,268.99	1.718	Aa	1.782	814	06/24/2018
		Subtotal and Average	3,495,186.32		3,500,000.00	3,533,124.00	3,495,268.99			1.782	814	
		Total and Average	259,208,191.30		256,742,361.13	257,592,970.20	256,791,422.82			1.227	871	

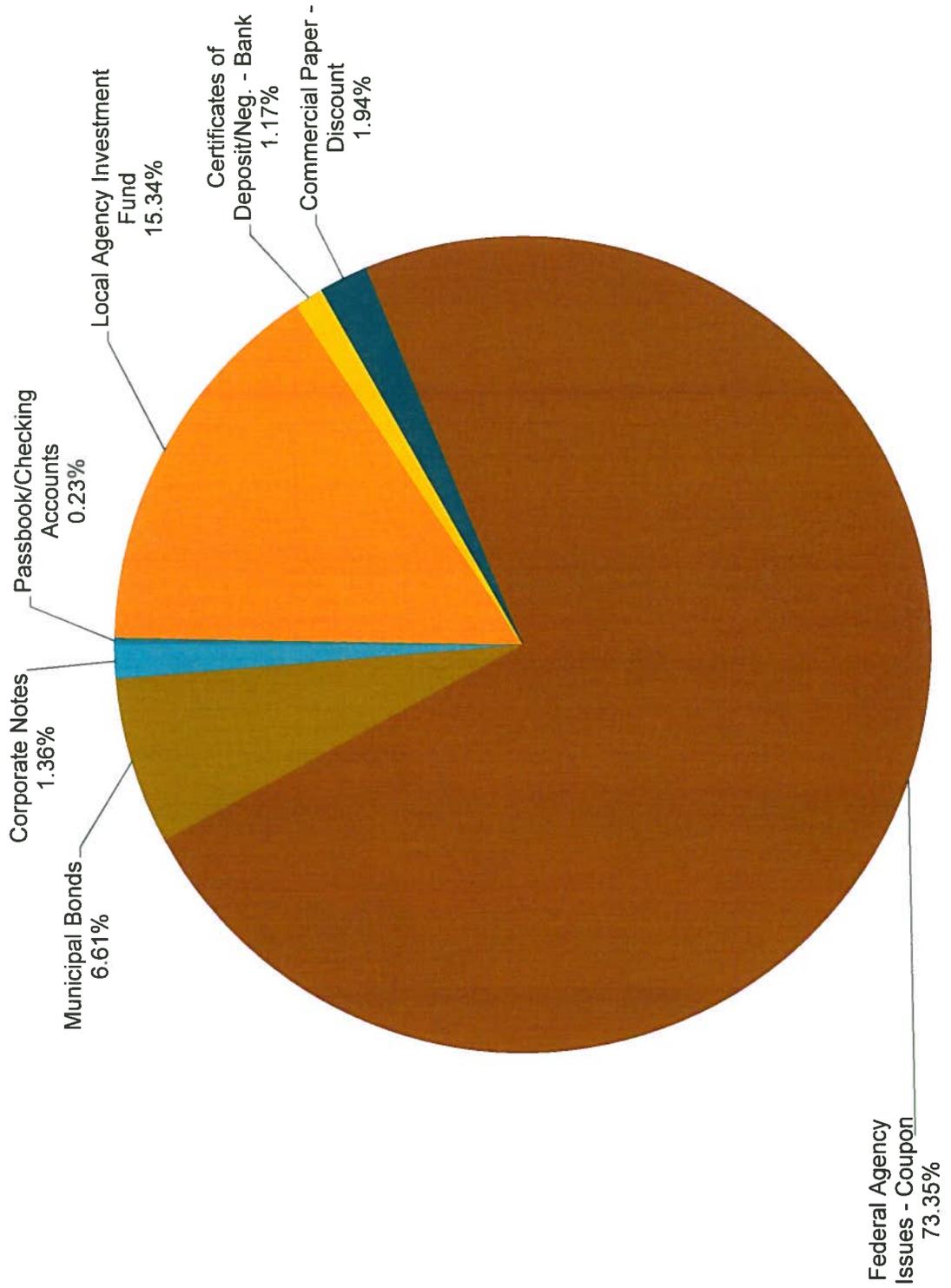
City of Rancho Cucamonga
Portfolio Management
Portfolio Details - Cash
March 31, 2016

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	259,208,191.30		256,742,361.13	257,593,595.75	256,792,048.37			1.227	871

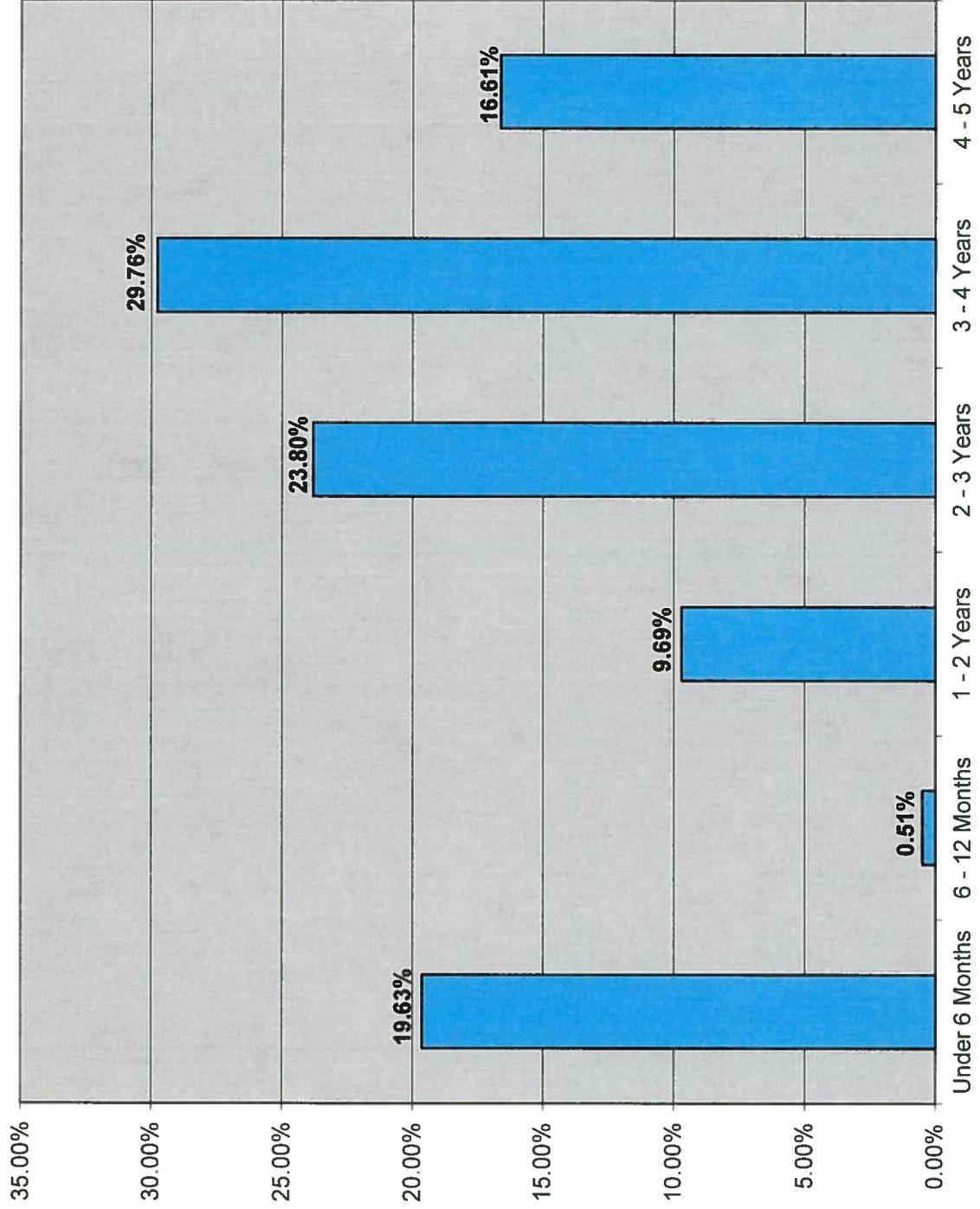
City of Rancho Cucamonga
Portfolio Management
Activity By Type
March 1, 2016 through March 31, 2016

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	0.506		4,000,000.00	19,000,000.00	
		Subtotal			4,000,000.00	19,000,000.00	39,390,449.06
Certificates of Deposit/Neg. - Bank							
		Subtotal					3,000,000.00
Commercial Paper - Discount							
		Subtotal					4,992,291.67
Federal Agency Issues - Coupon							
3133EFR82	1639	FEDERAL FARM CREDIT BANK	1.850	03/23/2016	3,000,000.00	0.00	
3133EFR25	1640	FEDERAL FARM CREDIT BANK	1.590	03/23/2016	4,000,000.00	0.00	
3134G8QA0	1636	FEDERAL HOME LOAN MORTG. CORP.	1.625	03/30/2016	4,000,000.00	0.00	
3134G8RA9	1637	FEDERAL HOME LOAN MORTG. CORP.	1.500	03/30/2016	3,500,000.00	0.00	
3134G8SV2	1638	FEDERAL HOME LOAN MORTG. CORP.	1.500	03/30/2016	3,000,000.00	0.00	
3136G1ZF9	1567	FEDERAL NATL MTG ASSN	1.100	03/28/2016	0.00	4,000,000.00	
		Subtotal			17,500,000.00	4,000,000.00	188,352,519.20
Savings/Miscellaneous Accounts (Monthly Summary)							
SYS00180	00180	UNION BANC INVESTMENT SERVICES	0.200		0.00	1,294,310.13	
		Subtotal			0.00	1,294,310.13	596,912.07
Municipal Bonds							
		Subtotal					16,963,981.83
Corporate Notes							
		Subtotal					3,495,268.99
		Total			21,500,000.00	24,294,310.13	256,791,422.82

City of Rancho Cucamonga Portfolio Composition March 31, 2016



**City of Rancho Cucamonga
Portfolio Maturity Distribution
March 31, 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 March 31, 2016

<u>Bond Issue</u>	<u>Trustee and/or Paying Agent</u>	<u>Account Name</u>	<u>Account #</u>	<u>Investment</u>	<u>Purchase Date</u>	<u>Maturity Date*</u>	<u>Yield</u>	<u>Cost Value</u>
Assessment District No 93-1 Masi Plaza	Wells Fargo	Imprvmt Fund	16913302	Money Market Fund	8/4/1997	N/A	0.01%	\$ 290,305.06
		Reserve Fund	16913301	Money Market Fund	8/4/1997	N/A	0.01%	242,500.00
		Redemp. Fund	16913300	Money Market Fund	8/4/1997	N/A	0.01%	\$ 532,805.08
CFD 2003-01 Improvement Area 1 (2013)	Wells Fargo	Reserve Fund	46571801	Money Market Fund	9/1/2013	N/A	0.01%	\$ 1,417,023.30
		Agency Project	46571807	Money Market Fund	9/1/2013	N/A	0.01%	74,909.92
		Cultural Center Fund	46571808	Money Market Fund	9/1/2013	N/A	0.01%	184,689.75
		Bond Fund	46571800	Money Market Fund	9/1/2013	N/A	0.01%	1.11
		Developer Project	46571806	Money Market Fund	9/1/2013	N/A	0.01%	94,434.44
		Special Tax	46571805	Money Market Fund		N/A		\$ 1,771,058.52
CFD 2003-01 Improvement Area 2 (2013)	Wells Fargo	Bond Fund	46659800	Money Market Fund	12/1/2013	N/A	0.01%	\$ 0.19
		Reserve Fund	46659801	Money Market Fund	12/1/2013	N/A	0.01%	132,475.88
		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%	-
								\$ 132,476.07
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%	2.25
		Reserve Fund	48436801	Money Market Fund		N/A	0.01%	1,189,417.55
		Special Tax Fund	48436807	Money Market Fund		N/A	0.01%	-
		Project Fund	48436809	Money Market Fund		N/A	0.01%	71,855.17
								\$ 1,261,274.97
2014 Rancho Summit		Cost of Issuance Fund	48709906	Money Market Fund				\$ 0.86
		Bond Fund	48709900	Money Market Fund				1.82
		Reserve Fund	48709901	Money Market Fund				262,103.93
		Special Tax Fund	48709907	Money Market Fund				-
		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 March 31, 2016

<u>Bond Issue</u>	<u>Trustee and/or Paying Agent</u>	<u>Account Name</u>	<u>Account #</u>	<u>Investment</u>	<u>Purchase Date</u>	<u>Maturity Date*</u>	<u>Yield</u>	<u>Cost Value</u>
Series 2015	Union Bank	Prepayment Fund	48709904	Money Market Fund				\$ 262,106.61
		Rancho Cucamonga PFA 2015 TTE						
		Program Fund	6712140100	Money Market Fund	7/30/2015	N/A		
		Revenue Fund	6712140101	Money Market Fund	7/30/2015	N/A		\$ 18,546,000.00
		Principal Account	6712140102	Money Market Fund	7/30/2015	N/A		\$ 0.02
		Interest Account	6712140103	Money Market Fund	7/30/2015	N/A		
		Residual Account	6712140104	Money Market Fund	7/30/2015	N/A		
		Redemption Account	6712140105	Money Market Fund	7/30/2015	N/A		
		Costs of Issuance Account	6712140106	Money Market Fund	7/30/2015	N/A		
			6712140107	Money Market Fund	7/30/2015	N/A	0.00%	\$ 27,307.78
								\$ 18,573,307.80
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 March 31, 2016

<u>Bond Issue</u>	<u>Trustee and/or Paying Agent</u>	<u>Account Name</u>	<u>Account #</u>	<u>Investment</u>	<u>Purchase Date</u>	<u>Maturity Date*</u>	<u>Yield</u>	<u>Cost Value</u>
		Reserve Fund	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								23,309,461.10
								\$ 23,309,461.10

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

STAFF REPORT

RANCHO CUCAMONGA FIRE PROTECTION DISTRICT



Date: April 20, 2016
To: Mayor L. Dennis Michael and Members of the City Council
John R. Gillison, City Manager
From: Mike Costello, Fire Chief
By: Rob Ball, Fire Marshal
Subject: **Recommendation of a Resolution Confirming Weed and Fire Hazard Abatement Fees**

RECOMMENDATION

It is recommended that the City Council approve Resolution No. 16-041 confirming an itemized report of billed but unpaid fees associated with weed and fire hazard abatement and authorize said fees to be special assessments to be included on the tax roll for assessment on the parcels listed in the report.

BACKGROUND

In 2010, the City adopted Ordinance 832, which is codified as Chapter 8.46 of the Municipal Code, providing for the removal of seasonal grasses, weeds, and other fire hazards. The Municipal Code authorizes the Rancho Cucamonga Fire Protection District, serving as the City's fire department, to perform weed and fire hazard abatement on behalf of the City.

In accordance with the provisions of the Municipal Code, the Fire District provided notice to abate weeds and fire hazards to the owners of record of non-compliant parcels and provided a completion date for the required abatement. Owners receiving such notices were advised of their right to object and appeal the order to abate.

Parcels that were not abated by the completion date were referred to approved contractors to perform the required abatement work by order of the Fire District. The contractors who completed the abatement work provided itemized billings for the cost of the abatement work for each parcel. The itemized billings also included before and after photos to document the work completed by the contractors. In accordance with the terms of the contract between the Fire District and the weed abatement contractors, the billings have been paid with Fire District funds.

Using the itemized contractors' billings, the Fire District prepared an itemized Notice of Payment Due for each parcel where the hazards were abated by a contractor. The Notices of Payment Due detailed all abatement costs for each affected parcel. As allowed by Fire District Resolution FD 10-035 and where applicable, the Fire District included a re-inspection fee and an administrative fee in the Notice of Payment Due for each parcel. The Notices served as billings from the Fire District to the parcel owner of record. Each billing

advised the owner of the terms of payment as well as his/her right to appeal the amount of the billing in whole or in part and provided instructions for how to file an appeal.

The report included with this resolution shows, by parcel number, the amounts of the contractor billings and Fire District fees that have not been paid in accordance with the terms of the Notice of Payment Due. There are a total of 37 parcels affected by this resolution.

In accordance with the Municipal Code, the City Council must confirm by resolution the unpaid fees in order for the Fire District to send them to the County Auditor as a special assessment to be included on the tax roll for assessment on the individual parcels. This resolution serves that purpose. This legislative action is required each time tax assessments are sent to the County Auditor. Staff anticipates bringing this to the Council once a year.

Respectfully submitted,



Mike Costello

Fire Chief

RESOLUTION NO. 16-041

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

A. Recitals

- (i) California Government Code Section 39502 authorizes the City of Rancho Cucamonga (City) to adopt an ordinance providing for the removal of grass, weeds, rubbish and other materials that can be dangerous or injurious to neighboring property or the health and welfare of residents in the vicinity and make the cost of removal a lien on the property.
- (ii) The City adopted Ordinance 832, which is codified as Chapter 8.46 of the Municipal Code providing for the removal of grass, weeds, etc. as allowed by the Government Code.
- (iii) Chapter 8.46 of the Municipal Code authorizes the Rancho Cucamonga Fire Protection District (District), serving as the City's fire department, to perform weed and fire hazard abatement on behalf of the City.
- (iv) The District provided notice to abate weeds and fire hazards to the owners of record of non-compliant parcels and provided a completion date for the required abatement, all as required by law. Owners receiving such notice were advised of their right to object and appeal the order to abate.
- (v) Parcels not abated by the completion date were referred to approved contractors to perform the required abatement work, by order of the District.
- (vi) The District was provided with itemized billings for the cost of abatement for each parcel by the abatement contractors. Using the itemized contractors' billings, the District prepared an itemized, written report setting forth all abatement costs for each affected parcel, as required by California Government Code Section 39574 (written report). Prior to the adoption of this Resolution, the District billed the owners of record of the affected parcels listed in the written report for the cost of abatement, plus approved administrative fees as authorized by Government Code Section 38573 and District's fee resolution (collectively, costs of abatement). Owners receiving such billings were advised of their right to object and appeal the amount of the bill. None of the costs or fees set forth in the written report have been paid, nor are any the subject of a pending appeal.

(vii) Attached hereto as Exhibit "A", and incorporated by reference herein, is the written report required by California Government Code Section 39574, setting forth a true and correct list of parcels with unpaid weed abatement costs and fees, and the amount of all costs of abatement for each parcel.

(viii) All legal prerequisites to the adoption of this Resolution have occurred.

B. Resolution

NOW, THEREFORE, the City Council hereby finds and resolves as follows:

1. The facts set forth in Recitals, Part A, of this Resolution are true and correct.
2. The City Council hereby finds that all costs of abatement set forth in Exhibit A are reasonable and do not exceed the actual costs to the City or District in providing abatement services. Based thereon, the City Council hereby confirms all costs set forth in the written report, Exhibit A hereto.
3. All costs of abatement for each parcel of land listed in Exhibit A shall constitute a special assessment and lien against that parcel of land, as authorized by California Government Code Section 39577 and Rancho Cucamonga Municipal Code Chapter 8.46.
4. The Fire Chief is hereby directed to deliver a certified copy of this Resolution, including Exhibit A hereto, to the San Bernardino County Auditor whereupon all costs of abatement set forth in Exhibit A shall constitute an assessment against each listed parcel as part of the County's tax assessments, and shall be made part of the tax rolls, all in accordance with California Government Code Sections 39578, 39579, 39580, and 39583 and any other provision of law applicable thereto. Thereafter, a lien shall attach against each such parcel upon recordation of the order confirming the assessment in the office of the County Recorder.
6. The City Clerk shall certify to the adoption of this Resolution.

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

PASSED, APPROVED, AND ADOPTED this 20th day of April 2016.

AYES:

NOES:

ABSENT:

ABSTAINED:

L. Dennis Michael, Mayor

ATTEST:

Janice C. Reynolds, Clerk

I, Janice C. Reynolds, City Clerk of the City of Rancho Cucamonga, do hereby certify that the foregoing Resolution was duly passed, approved, and adopted by the City Council of the City of Rancho Cucamonga, at a Regular Meeting of said Council held on the 20th day of April 2016.

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

Janice C. Reynolds, Clerk

Resolution 16-041

Exhibit A

APN	Contractor Services and Fire District Fees				Total
	Mowing	Hand Work	Re-Inspection	Administrative	
22519109	\$ 625.00		\$ 55.00	\$ 220.00	\$ 900.00
22519117	\$ 625.00	\$ 45.00	\$ 55.00	\$ 220.00	\$ 945.00
22705131	\$ 625.00	\$ 45.00	\$ 55.00	\$ 220.00	\$ 945.00
22706157	\$ 625.00	\$ 45.00	\$ 55.00	\$ 220.00	\$ 945.00
22706173	\$ 625.00	\$ 45.00	\$ 55.00	\$ 220.00	\$ 945.00
109012127	\$ 1,500.00	\$ 80.00	\$ 55.00	\$ 220.00	\$ 1,855.00
109060105	\$ 145.00	\$ 45.00	\$ 55.00	\$ 220.00	\$ 465.00
227061774	\$ 625.00	\$ 45.00	\$ 55.00	\$ 220.00	\$ 945.00
10743118	\$ 145.00	\$ 40.00	\$ 55.00	\$ 220.00	\$ 460.00
20208233	\$ 145.00	\$ 80.00	\$ 55.00	\$ 220.00	\$ 500.00
20213141	\$ 145.00	\$ 22.50	\$ 55.00	\$ 220.00	\$ 442.50
20235136	\$ 145.00	\$ 45.00	\$ 55.00	\$ 220.00	\$ 465.00
20246162	\$ 145.00	\$ 160.00	\$ 55.00	\$ 220.00	\$ 580.00
20763108	\$ 145.00	\$ 22.50	\$ 55.00	\$ 220.00	\$ 442.50
20833117	\$ 375.00				\$ 375.00
20835509	\$ 250.00	\$ 40.00	\$ 55.00	\$ 220.00	\$ 565.00
21037102	\$ 625.00	\$ 120.00	\$ 55.00	\$ 220.00	\$ 1,020.00
22512283	\$ 145.00	\$ 45.00	\$ 55.00	\$ 220.00	\$ 465.00
22705131	\$ 250.00	\$ 45.00	\$ 55.00	\$ 220.00	\$ 570.00
22706157	\$ 625.00	\$ 45.00	\$ 55.00	\$ 220.00	\$ 945.00
22706173	\$ 625.00	\$ 45.00	\$ 55.00	\$ 220.00	\$ 945.00
22706174	\$ 625.00	\$ 45.00	\$ 55.00	\$ 220.00	\$ 945.00
22706178	\$ 250.00		\$ 55.00	\$ 220.00	\$ 525.00
22712145	\$ 145.00	\$ 45.00	\$ 55.00	\$ 220.00	\$ 465.00
22713133	\$ 625.00	\$ 80.00	\$ 55.00	\$ 220.00	\$ 980.00
22917108	\$ 145.00	\$ 40.00	\$ 55.00	\$ 220.00	\$ 460.00
22934111	\$ 250.00	\$ 22.50	\$ 55.00	\$ 220.00	\$ 547.50
22934116	\$ 145.00	\$ 40.00	\$ 55.00	\$ 220.00	\$ 460.00
107246133	\$ 145.00	\$ 40.00	\$ 55.00	\$ 220.00	\$ 460.00
107287110	\$ 250.00	\$ 120.00	\$ 55.00	\$ 220.00	\$ 645.00
107420101	\$ 500.00	\$ 120.00	\$ 55.00	\$ 220.00	\$ 895.00
107426134	\$ 145.00	\$ 40.00	\$ 55.00	\$ 220.00	\$ 460.00
107436110	\$ 145.00	\$ 40.00	\$ 55.00	\$ 220.00	\$ 460.00
107449130	\$ 145.00	\$ 40.00	\$ 55.00	\$ 220.00	\$ 460.00
107706109	\$ 145.00	\$ 80.00	\$ 55.00	\$ 220.00	\$ 500.00
108958107	\$ 145.00	\$ 40.00	\$ 55.00	\$ 220.00	\$ 460.00
20204162	\$ 210.00	\$ 270.00	\$ 55.00	\$ 220.00	\$ 755.00

STAFF REPORT

PUBLIC WORKS SERVICES DEPARTMENT



Date: April 20, 2016

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

From: William Wittkopf, Public Works Services Director

By: Ty Quaintance, Facilities Superintendent
Paul Fisher, Management Analyst I

Subject: CONSIDERATION TO ACCEPT THE BIDS RECEIVED, AWARD AND AUTHORIZE THE EXECUTION OF A CONTRACT FOR "CITYWIDE ELEVATOR MAINTENANCE AND REPAIR SERVICES" TO THE LOWEST RESPONSIVE BIDDER, AMTECH ELEVATOR SERVICES OF ANAHEIM, CALIFORNIA FOR THE BASE BID LOCATIONS PER THE ATTACHED BID SUMMARY IN THE AMOUNT OF \$27,500 FROM ACCOUNT 1001312-5304 (\$14,220 ROUTINE MAINTENANCE AND \$10,000 EXTRA WORK) AND ACCOUNT 1700312-5304 (\$1,980 ROUTINE MAINTENANCE AND \$1,300 EXTRA WORK) EFFECTIVE JULY 1, 2016 THROUGH JUNE 30, 2017, CONTINGENT ON THE APPROVAL OF THE FY 2016-2017 BUDGET; RENEWABLE IN ONE YEAR INCREMENTS BY MUTUAL CONSENT OF THE CONTRACTOR AND CITY UP TO A TOTAL OF FIVE ADDITIONAL YEARS.

RECOMMENDATION

It is recommended that the City Council accept the bids received, award and authorize the execution of a contract for "Citywide Elevator Maintenance and Repair Services" to the lowest responsive bidder, Amtech Elevator Services of Anaheim, California for the base bid locations per the attached bid summary in the amount of \$27,500 from account 1001312-5304 (\$14,220 routine maintenance and \$10,000 extra work) and account 1700312-5304 (\$1,980 routine maintenance and \$1,300 extra work) effective July 1, 2016 through June 30, 2017, contingent on the approval of the FY 2016-2017 budget; renewable in one year increments by mutual consent of the Contractor and City up to a total of five additional years.

BACKGROUND/ANALYSIS

The City Council approved the plans and specifications and authorized the City Clerk to advertise the Notice Inviting Bids for "Citywide Elevator Maintenance and Repair Services" during the February 17, 2016 meeting.

"Citywide Elevator Maintenance and Repair Services" includes monthly, quarterly, semi-annual, and annual preventative maintenance, repairs and emergency response services for a fixed lump sum monthly price. The locations of these elevators are: Archibald Library, Central Park, City Hall, Public Safety, Loanmart Field, and Victoria Gardens Cultural Center.

Three (3) bids for this project were opened at 2:00 p.m. on Tuesday, March 15, 2016 (see attached Bid Summary). Staff has completed the required background investigation and finds that the lowest responsive bidder, Amtech Elevator Services of Anaheim, California has met the requirements of the bid documents.

Respectfully submitted,

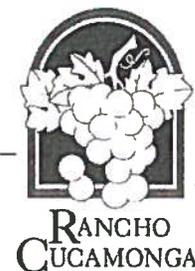
William Wittkopf
Public Works Services Director

Attachment
WW:TQ/pf

Bid Summary for bid opening March 15, 2016		Low Bidder		2		3	
Citywide Elevator Maintenance and Repair Services		Amtech Elevator Services		Excelsior		Mitsubishi Electric	
Base Bid		Subcontractors: None		Subcontractors: None		Subcontractors: None	
Facility	Monthly Cost	Annual Cost	Monthly Cost	Annual Cost	Monthly Cost	Annual Cost	
Archibald Library 7368 Archibald Ave.	\$ 165.00	\$ 1,980.00	\$ 235.00	\$ 2,820.00	\$ 265.00	\$ 3,180.00	
Central Park Vertical Lift Genesis Opal 11200 Base Line Road	\$ 50.00	\$ 600.00	\$ 235.00	\$ 2,820.00	\$ 150.00	\$ 1,800.00	
City Hall 10500 Civic Center Drive	\$ 180.00	\$ 2,160.00	\$ 235.00	\$ 2,820.00	\$ 265.00	\$ 3,180.00	
Public Safety East Elevator 10510 Civic Center Drive	\$ 180.00	\$ 2,160.00	\$ 235.00	\$ 2,820.00	\$ 265.00	\$ 3,180.00	
Public Safety West Elevator 10510 Civic Center Drive	\$ 180.00	\$ 2,160.00	\$ 235.00	\$ 2,820.00	\$ 265.00	\$ 3,180.00	
Stadium Complex 8408 Rochester Ave.	\$ 165.00	\$ 1,980.00	\$ 235.00	\$ 2,820.00	\$ 265.00	\$ 3,180.00	
Victoria Gardens Cultural Center West Service Elevator 12505 Cultural Center Dr.	\$ 165.00	\$ 1,980.00	\$ 235.00	\$ 2,820.00	\$ 265.00	\$ 3,180.00	
Victoria Gardens Cultural Center West Public Elevator 12505 Cultural Center Dr.	\$ 165.00	\$ 1,980.00	\$ 235.00	\$ 2,820.00	\$ 265.00	\$ 3,180.00	
Victoria Gardens Cultural Center Roped hydro porch lift 12505 Cultural Center Dr.	\$ 50.00	\$ 600.00	\$ 100.00	\$ 1,200.00	\$ 150.00	\$ 1,800.00	
Victoria Gardens Cultural Center Screw drive porch lift 12505 Cultural Center Dr.	\$ 50.00	\$ 600.00	\$ 100.00	\$ 1,200.00	\$ 150.00	\$ 1,800.00	
Total Base Bid	\$ 1,350.00	\$ 16,200.00	\$ 2,080.00	\$ 24,960.00	\$ 2,305.00	\$ 27,660.00	
Additive Bids							
Facility	Monthly Cost	Annual Cost	Monthly Cost	Annual Cost	Monthly Cost	Annual Cost	
Additive Bid 1 Victoria Gardens East Parking Structure East Elevator (2E) 12505 Cultural Center Dr.	\$ 190.00	\$ 2,280.00	\$ 235.00	\$ 2,820.00	\$ 265.00	\$ 3,180.00	
Additive Bid 2 Victoria Gardens East Parking Structure West Elevator (1E) 12505 Cultural Center Dr.	\$ 190.00	\$ 2,280.00	\$ 235.00	\$ 2,820.00	\$ 265.00	\$ 3,180.00	
Additive Bid 3 Victoria Gardens West Parking Structure East Elevator (2W) 12505 Cultural Center Dr.	\$ 190.00	\$ 2,280.00	\$ 235.00	\$ 2,820.00	\$ 265.00	\$ 3,180.00	
Additive Bid 4 Victoria Gardens West Parking Structure West Elevator (1W) 12505 Cultural Center Dr.	\$ 190.00	\$ 2,280.00	\$ 235.00	\$ 2,820.00	\$ 265.00	\$ 3,180.00	
Total Additive Bids	\$ 760.00	\$ 9,120.00	\$ 940.00	\$ 11,280.00	\$ 1,060.00	\$ 12,720.00	
Total Base Bid plus Additive Bids	\$ 2,110.00	\$ 25,320.00	\$ 3,020.00	\$ 36,240.00	\$ 3,365.00	\$ 40,380.00	
Extra Work Schedule		Unit Cost		Unit Cost		Unit Cost	
Regular Labor		\$ 300.00		\$ 205.00		\$ 302.00	
After Hours Labor		\$ 510.00		\$ 330.00		\$ 513.00	
Holiday Labor		\$ 600.00		\$ 410.00		\$ 604.00	

STAFF REPORT

PUBLIC WORKS SERVICES DEPARTMENT



Date: April 20, 2016

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

From: William Wittkopf, Public Works Services Director

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

Subject: CONSIDERATION TO REJECT THE BIDS FOR THE "CITY HALL – ELEVATOR MODERNIZATION PROJECT" AS NON-RESPONSIVE TO THE NEEDS OF THE CITY

RECOMMENDATION

It is recommended that the City Council consider rejecting the bids for the "City Hall – Elevator Modernization Project" as non-responsive to the needs of the City.

BACKGROUND/ANALYSIS

Per previous Council action, bids were solicited, two (2) bids were received and opened at 2:00 p.m. on March 22, 2016 for the "City Hall – Elevator Modernization Project".

The project's scope of work called for the modernization of the elevator at City Hall to meet current State mandated elevator standards.

The Engineer's Estimate for this scope of work was \$68,840.

The bids received far exceeded the Engineer's Estimate and project budget. Attached is a copy of the bid summary.

Staff will review the project's scope of work and seek permission to re-bid at a future date.

Respectfully submitted,

William Wittkopf
Public Works Services Director

WW:TQ/kf

MARCH 22, 2016 BID OPENING SUMMARY
 CITY HALL - ELEVATOR MODERNIZATION PROJECT

STANDARD SCHEDULE (Monday - Friday, standard 8 hour work day, 20 work days total)				Amtech Elevator Service*		Excelsior Elevator	
Item	Description	Qty	Unit	Unit Price	Cost	Unit Price	Cost
1	Elevator Modernization Work	1	LS	\$71,000.00	\$71,000.00	\$105,703.00	\$105,703.00

EXPEDITED SCHEDULE (Monday - Saturday, 10 hour work day, 18 work days total)				Amtech Elevator Service*		Excelsior Elevator	
Item	Description	Qty	Unit	Unit Price	Cost	Unit Price	Cost
1	Elevator Modernization Work	1	LS	\$82,800.00	\$82,800.00	\$117,583.00	\$117,583.00

WEEKEND SCHEDULE (work to begin after 6:00 pm Thursday. Elevator functional by 6:00 am following Monday, 30 work days total)				Amtech Elevator Service		Excelsior Elevator	
Item	Description	Qty	Unit	Unit Price	Cost	Unit Price	Cost
1	Elevator Modernization Work	1	LS		No Bid		No Bid

* Stated in bid proposal that bid did not include costs for fire detection and phone line work.

STAFF REPORT

PUBLIC WORKS SERVICES DEPARTMENT



Date: April 20, 2016

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

From: William Wittkopf, Public Works Services Director

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

Subject: CONSIDERATION TO ACCEPT THE BIDS RECEIVED, AWARD AND AUTHORIZE THE EXECUTION OF A CONTRACT IN THE AMOUNT OF \$222,447 FOR THE "CIVIC CENTER – COOLING TOWER REPLACEMENT PROJECT" TO THE LOWEST RESPONSIVE BIDDER, ENERGY OPTIONS, INC. OF PARAMOUNT, CALIFORNIA AND AUTHORIZE THE EXPENDITURE OF A CONTINGENCY IN THE AMOUNT OF \$22,245 TO BE FUNDED FROM ACCOUNT 1025001-5602 (CAPITAL RESERVE)

RECOMMENDATION

It is recommended that the City Council accept the bids received, award and authorize the execution of a contract for the amount of \$222,447.00 for the "Civic Center – Cooling Tower Replacement Project" to the lowest responsive bidder, Energy Options, Inc. of Paramount, California and authorize the expenditure of a contingency in the amount of \$22,245 to be funded from account 1025001-5602 (Capital Reserve).

BACKGROUND/ANALYSIS

The City Council approved the plans and specifications and authorized the City Clerk to advertise the "Notice Inviting Bids" for the "Civic Center – Cooling Tower Replacement Project" during its March 2, 2016 meeting.

The cooling tower is a part of the HVAC system that cools the air inside the Civic Center. The existing cooling tower was installed in 1989 and was refurbished in the late 1990's. This project will remove the existing cooling tower and install a new, more efficient cooling tower. While the cooling tower is being replaced, the contractor will bring in a temporary air cooled chiller system to keep the temperatures within the Civic Center at tolerable levels.

Four (4) bids for this project were opened at 2:00 p.m. on Tuesday, March 29, 2016 (see attached Bid Summary). Staff has completed the required background investigation and finds that the lowest responsive bidder, Energy Options, Inc. of Paramount, has met the requirements of the bid documents.

The project is scheduled to be completed within sixty (60) working days.

Respectfully submitted,

William Wittkopf
Public Works Services Director

Attachment
WW:TQ/kf

MARCH 29, 2016 BID OPENING SUMMARY
 CIVIC CENTER - COOLING TOWER REPLACEMENT PROJECT

Item	Description	Qty	Unit	Energy Options, Inc. (apparent low bidder)		Emcore Services		Los Angeles Air Conditioning, Inc.		Allison Mechanical, Inc.		Average of Unit Prices
				Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	
1	Evapco AT 19-914 413 Ton Cooling Tower and Accessories	1	EA	\$65,000.00	\$65,000.00	\$75,000.00	\$75,000.00	\$106,000.00	\$106,000.00	\$89,288.00	\$89,288.00	\$83,822.00
2	Variable Frequency Drives	1	EA	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$3,000.00	\$3,000.00	\$7,220.00	\$7,220.00	\$10,055.00
3	8" Pipe Insulation - 1 1/2" Fiberglass with All-Surface Jacket	1	LS	\$18,000.00	\$18,000.00	\$3,687.00	\$3,687.00	\$3,500.00	\$3,500.00	\$4,975.00	\$4,975.00	\$7,540.50
4	8" Condenser Water Piping and Specialties	1	LS	\$18,000.00	\$18,000.00	\$37,500.00	\$37,500.00	\$50,000.00	\$50,000.00	\$20,810.00	\$20,810.00	\$31,577.50
5	Misc. Piping and Specialties (Make-Up and Drains)	1	LS	\$15,000.00	\$15,000.00	\$6,250.00	\$6,250.00	\$16,500.00	\$16,500.00	\$10,200.00	\$10,200.00	\$11,987.50
6	Controls	1	LS	\$15,000.00	\$15,000.00	\$11,183.00	\$11,183.00	\$10,000.00	\$10,000.00	\$14,590.00	\$14,590.00	\$12,693.25
7	Crane Rental	1	LS	\$10,000.00	\$10,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$5,890.00	\$5,890.00	\$5,722.50
8	General Setup and Breakdown of Site	1	LS	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$12,940.00	\$12,940.00	\$8,235.00
9	Misc. Electrical	1	LS	\$10,000.00	\$10,000.00	\$33,437.00	\$33,437.00	\$5,000.00	\$5,000.00	\$25,381.00	\$25,381.00	\$18,454.50
10	equipment Start UP	1	LS	\$15,000.00	\$15,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$7,979.00	\$7,979.00	\$6,994.75
11	Demolition	1	LS	\$15,000.00	\$15,000.00	\$6,193.00	\$6,193.00	\$9,000.00	\$9,000.00	\$10,500.00	\$10,500.00	\$10,173.25
12	Temporary Air Cooled Chiller System (300 Ton Capacity)	1	LS	\$15,000.00	\$15,000.00	\$12,500.00	\$12,500.00	\$18,000.00	\$18,000.00	\$24,556.00	\$24,556.00	\$17,514.00
13	Equipment Pads	1000	SF	\$3,447	\$3,447.00	\$15,912	\$15,912.00	\$12.00	\$12,000.00	\$5.93	\$5,925.00	\$9.32
14	Commissioning	1	LS	\$3,000.00	\$3,000.00	\$2,250.00	\$2,250.00	\$1,000.00	\$1,000.00	\$5,500.00	\$5,500.00	\$2,937.50
	BASE BID TOTAL =				\$222,447.00		\$234,912.00		\$245,000.00		\$245,754.00	

STAFF REPORT

PUBLIC WORKS SERVICES DEPARTMENT / FIRE PROTECTION DISTRICT



Date: April 20, 2016

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

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

By: Ty Quaintance, Facilities Superintendent
Paul Fisher, Management Analyst I
Pamela J. Pane, Management Analyst III

Subject: CONSIDERATION TO ACCEPT THE BIDS RECEIVED, AWARD AND AUTHORIZE THE EXECUTION OF A CONTRACT FOR "CITYWIDE HVAC&R MAINTENANCE AND REPAIRS" TO THE LOWEST RESPONSIVE BIDDER, EMCOR SERVICES/MESA ENERGY SYSTEMS OF IRVINE, CALIFORNIA EFFECTIVE JULY 1, 2016 THROUGH JUNE 30, 2017 IN THE AMOUNT OF \$390,020 (\$208,520 ROUTINE MAINTENANCE AND \$181,500 EXTRA WORK) FROM ACCOUNTS 1001312-5304, 1700312-5304 AND 1705303-5309 FOR CITY FACILITIES AND \$29,330 (\$19,330 ROUTINE MAINTENANCE AND \$10,000 EXTRA WORK) FROM FIRE ACCOUNT 3281529-5300 FOR FIRE FACILITIES, CONTINGENT ON THE APPROVAL OF THE FY 2016-2017 BUDGET; RENEWABLE IN ONE YEAR INCREMENTS BY MUTUAL CONSENT OF THE CONTRACTOR AND CITY UP TO A TOTAL OF FIVE ADDITIONAL YEARS.

RECOMMENDATION

It is recommended that the City Council accept the bids received, award and authorize the execution of a contract for "Citywide HVAC&R Maintenance and Repairs" to the lowest responsive bidder, EMCOR Services/Mesa Energy Systems of Irvine, California effective July 1, 2016 through June 30, 2017 in the amount of \$390,020 (\$208,520 Routine Maintenance and \$181,500 Extra Work) from accounts 1001312-5304, 1700312-5304 and 1705303-5309 for City facilities and \$29,330 (\$19,330 Routine Maintenance and \$10,000 Extra Work) from Fire account 3281529-5300 for Fire facilities, contingent on the approval of the FY 2016-2017 budget; renewable in one year increments by mutual consent of the Contractor and City up to a total of five additional years.

BACKGROUND/ANALYSIS

In 2013 as part of an ongoing review of City operations, the City's procurement of heating, ventilation, air conditioning and refrigeration (HVAC&R) services was examined. As a result, staff published RFB No. 13/14-003. Sixty-two vendors were notified, twenty-eight vendors downloaded the bid specifications, seven attended the pre-bid meeting, and two bids were received.

The apparent low bidder was deemed non-responsive and a notice of award was issued to the second lowest bidder. Following the issuance of the award letter, the non-responsive bidder filed a protest asserting that their bid was responsive to all the requirements of the RFB. After extensive review of the bids, subsequent protests and based on the advice of legal counsel, staff recommended all bids be rejected and that specifications be modified in order to better meet the City's needs, improve vendor responsiveness and increase the competitiveness of potential future bidders. On February 19, 2014 Council approved staff recommendations to reject all bids received in the response to RFB No. 13/14-003 for full coverage Citywide HVAC&R Services, and allowed staff to re-bid the services with modified technical specifications.

CITYWIDE HVAC&R MAINTENANCE AND REPAIRS AWARD TO EMCOR SERVICES/MESA
 ENERGY SYSTEMS OF IRVINE, CALIFORNIA
 APRIL 20, 2016
 PAGE 2

After extensive research, staff determined that a citywide HVAC&R Maintenance and Repair contract versus a full coverage contract would better meet the needs of the City and Fire District. Staff prepared new specifications for the maintenance and repair of all HVAC&R systems in City and Fire District facilities to more effectively meet these needs.

The City Council approved the new plans and specifications and authorized the City Clerk to advertise the Notice Inviting Bids for "Citywide HVAC&R Maintenance and Repairs" during the February 17, 2016 meeting.

A pre-bid job walk, held on March 8, 2016, was attended by five contractors. During the job walk and subsequent Request for Information (RFI) period, it became apparent that the contractors were having difficulty distinguishing between work covered under the fixed monthly price and what would be paid as extra work on a time and materials basis. Addendum 1 was posted on March 15, 2016 to address this and other issues. Addendum 1 made the following changes to the bid documents:

- Replaced Part 9, HVACR Maintenance and Repair Services, with a new section more clearly distinguishing between routine and extra work.
- Replaced Schedule 2, Scheduled Maintenance Activity and Frequency by Equipment Type, with a new schedule with reduced frequencies for many activities.
- Added section references to the pay items on Proposal pages P-1 thru P-4. The individual line items remained unchanged.

In addition, during the RFI period, the City's current vendor notified the City that several pieces of equipment at the Animal Care and Adoption Center had been omitted from the equipment inventory included with the specifications. Addendum 2 was issued on March 16, 2016 to add these items to the inventory.

Three (3) bids for this project were opened at 2:00 p.m. on Tuesday, March 22, 2016 (see attached Bid Summary). There were several irregularities in the two low bids. The lowest bidder, EMCOR/Mesa Energy Systems, did not submit a signed copy of Addendum 2 and used the original proposal sheets in their bid. The second lowest bidder, ACCO Engineered Systems, did not acknowledge either Addendum 1 or 2 and did not use the revised proposal sheets. In addition, ACCO did not sign their proposal as required by the "Instructions to Bidders".

EMCOR/Mesa Energy Systems is the City's current HVAC vendor and has full knowledge of all systems installed in City facilities. EMCOR brought the missing equipment to the City's attention leading to Addendum 2, has provided a letter stating that their bid includes maintenance of this equipment, and has also submitted a signed copy of Addendum 2. In consideration of these facts, and based on the advice of legal counsel, staff recommends that Council award a contract to the lowest responsive bidder, EMCOR Services/Mesa Energy Systems of Irvine, California and waive the aforementioned irregularities in EMCOR's bid.

Respectfully submitted,


 William Wittkopf
 Public Works Services Director


 Mike Costello
 Fire Chief

Attachment
 WW:TQ/pf

STAFF REPORT

PUBLIC WORKS SERVICES DEPARTMENT



Date: April 20, 2016

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

From: William Wittkopf, Public Works Services Director

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

Subject: CONSIDERATION TO ACCEPT THE "2015/2016 PARKS PAINTING PROJECT," CONTRACT NO. 15-228 AS COMPLETE, RELEASE THE FAITHFUL PERFORMANCE BOND; AUTHORIZE THE RELEASE OF THE LABOR AND MATERIALS BOND; APPROVE A RESOLUTION AUTHORIZING THE PUBLIC WORKS SERVICES DIRECTOR TO FILE A NOTICE OF COMPLETION, RELEASE THE RETENTION 35 DAYS AFTER ACCEPTANCE AND APPROVE THE FINAL CONTRACT AMOUNT OF \$25,033

RECOMMENDATION

It is recommended that the City Council accept the "2015/2016 Parks Painting Project," Contract No. 15-228, as complete, release the Faithful Performance Bond, authorize the release of the Labor and Materials Bond in the amount of \$24,775.00 six months after the recordation of said notice if no claims have been received, authorize the release of the retention in the amount of \$1,251.65, 35 days after acceptance; and approve the final contract amount of \$25,033.

BACKGROUND/ANALYSIS

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

The "2015/2016 Parks Painting Project" scope of work consisted of the painting of various items such as restrooms, arbors, benches, etc. at Victoria Arbors Park, Mountain View Park, Coyote Canyon Park and Garcia Park.

Pertinent information of the project is as follows:

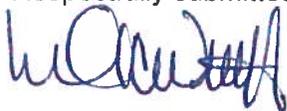
- Budgeted Amount: \$34,000
- Account Numbers: 1131303-5300
1134303-5300
1139303-5300
- Engineer's Estimate: \$30,000
- City Council Approval to Advertise: August 19, 2015
- Publish dates for local paper: August 25, 2015
September 1, 2015
- Bid Opening: September 22, 2015

"2015/2016 PARKS PAINTING PROJECT" NOTICE OF COMPLETION
APRIL 20, 2016
PAGE 2

➤ Contract Award Date:	November 4, 2015
➤ Low Bidder:	A.J. Fistes of Long Beach
➤ Contract Amount:	\$24,775
➤ 10% Contingency:	\$2,478
➤ Final Contract Amount:	\$25,033
➤ Difference in Contract Amount:	\$258 (1.04%)

The \$258 difference in the contract amount is reimbursement for miscellaneous fees paid by the contractor for permits and other items needed to perform the project.

Respectfully submitted,



William Wittkopf
Public Works Services Director

Attachment

WW:DR/kf

RESOLUTION NO. 16-042

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, CALIFORNIA, ACCEPTING THE "2015/2016 PARKS PAINTING PROJECT," CONTRACT NO. 15-228 AND AUTHORIZING THE FILING OF A NOTICE OF COMPLETION FOR THE WORK

WHEREAS, the "2015/2016 Parks Painting Project," Contract No. 15-228, has been completed to the satisfaction of the Public Works Services Director; and

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

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

STAFF REPORT

ENGINEERING SERVICES DEPARTMENT



Date: April 20, 2016

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

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

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

Subject: CONSIDERATION TO RELEASE MAINTENANCE GUARANTEE BOND NO. 8232-05-48 IN THE AMOUNT OF \$28,956.10, FOR THE DAY CREEK AND DEER CREEK CHANNEL BIKE TRAIL IMPROVEMENTS PROJECT, CONTRACT NO. 14-259

RECOMMENDATION

It is recommended that the City Council authorize the City Clerk to release Maintenance Guarantee Bond No. 8232-05-48 in the amount of \$28,956.10, for the Day Creek and Deer Creek Channel Bike Trail Improvements project, Contract No. 14-259.

BACKGROUND/ANALYSIS

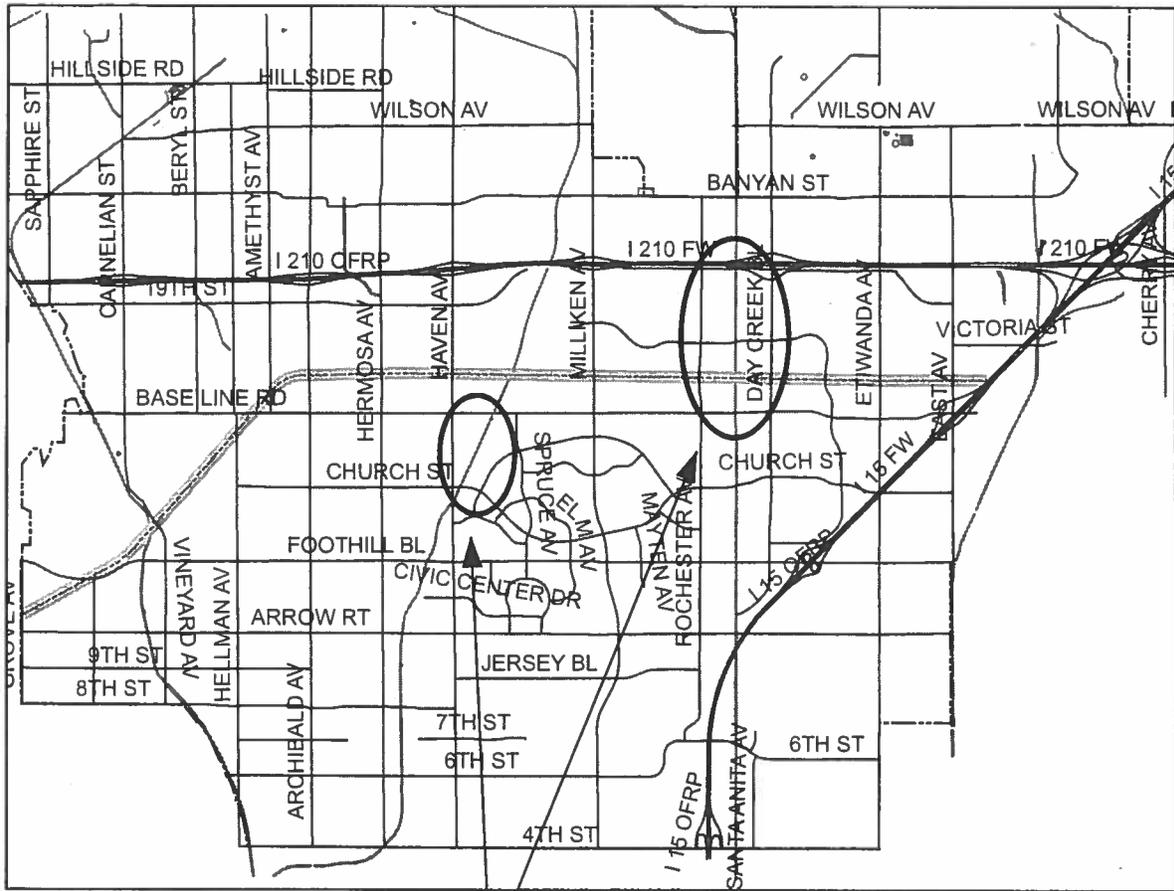
The required one-year maintenance period has ended and the improvements remain free from defects in materials and workmanship.

Contractor: Gentry Brothers Inc.
384 Live Oak Ave.
Irwindale, CA 91706

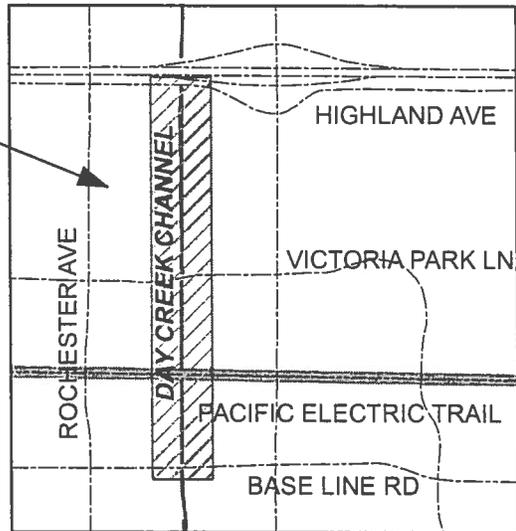
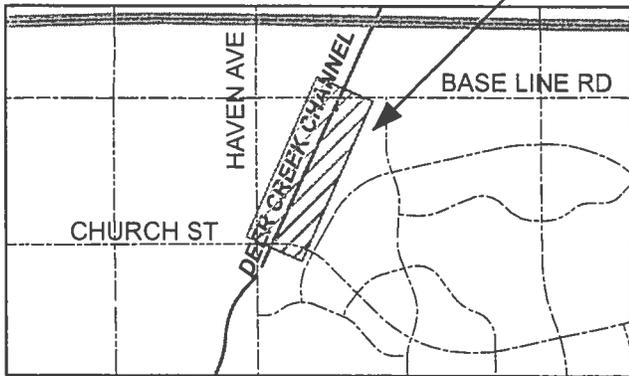
Respectfully submitted,

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

JCW/JAD/SH:ls



PROJECT



Vicinity Map

Day Creek Channel and Deer Creek Channel Bike Trail Improvements

STAFF REPORT

ENGINEERING SERVICES DEPARTMENT



Date: April 20, 2016

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

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

By: Romeo M. David, Associate Engineer *RMD*

Subject: CONSIDERATION OF APPROVAL OF THE CONSTRUCTION AND MAINTENANCE AGREEMENT BETWEEN THE CITY OF RANCHO CUCAMONGA AND SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY (SCRRA), FOR THE CONSTRUCTION OF HELLMAN AVENUE AND 8TH STREET WIDENING, TRAFFIC SIGNAL AND AT-GRADE IMPROVEMENTS AT THE METROLINK TRACKS, LOCATED NORTH OF 8TH STREET AT SCRRA MILE POST 39.60 (RR)

RECOMMENDATION

Staff recommends that the City Council approve the Construction and Maintenance Agreement between the City and Southern California Regional Rail Authority (SCRRA), and authorizing the Mayor to sign the agreement, for the construction of Hellman Avenue and 8th Street widening, traffic signal and at-grade improvements at the Metrolink tracks located north of 8th Street at SCRRA mile post 39.60 (RR).

BACKGROUND/ANALYSIS

The Hellman Avenue and 8th Street highway-rail grade crossing at the Metrolink railroad tracks was originally constructed in 1953 and does not meet the current standards for an at-grade railroad crossing and has become a safety concern. This project is for street widening, traffic signal and grade crossing improvement located at the intersection of Hellman Avenue and 8th Street. This improvement meets SCRRA's current standard for grade crossings, which includes upgrading warning devices for vehicular traffic, adding pedestrian warning signals and devices, and pre-emption for the new traffic signal. Execution of this agreement is required prior to constructing the proposed improvements.

Respectfully submitted,

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

JCW/RMD:ls

Attachments: Vicinity Map

UPLAND

PROJECT
LOCATION



CITY OF RANCHO CUCAMONGA
 Hellman Ave and 8th St
 Widening and at Grade Crossing
 Improvement Project



N.T.S.

STAFF REPORT

ENGINEERING SERVICES DEPARTMENT



Date: April 20, 2016

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

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

By: Carlo Cambare, Engineering Technician

Subject: CONSIDERATION OF APPROVAL TO RELEASE OF MAINTENANCE GUARANTEE BOND FOR TRACT MAP 18856, LOCATED AT THE SOUTH EAST CORNER OF CHURCH STREET AND MAYTEN AVENUE, SUBMITTED BY HOMECOMING V AT TERRA VISTA, LLC

RECOMMENDATION

It is recommended that City Council authorize the City Clerk to release the Maintenance Guarantee Bond, for Tract 18856, located at the south east corner of Church Street and Mayten Avenue, submitted by Homecoming V at Terra Vista, LLC.

BACKGROUND/ANALYSIS

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

DEVELOPER HOMECOMING V AT TERRA VISTA, LLC
1156 N. Mountain Avenue
Upland, CA 91785

Release: Maintenance Guarantee Bond #388316S \$28,080

Respectfully submitted,

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

MAS:CC/rif

Attachment

VICINITY MAP
TRACT 18556



STAFF REPORT

CITY MANAGER'S OFFICE



Date: April 20, 2016

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

From: Flavio Nuñez, Management Analyst II

Subject: A RESOLUTION GRANTING CONSENT TO THE CITY OF ONTARIO TO RENEW
THE GREATER ONTARIO TOURISM MARKETING DISTRICT

Recommended Action

Approval of a Resolution of the City of Rancho Cucamonga granting consent to the City of Ontario to renew the Greater Ontario Tourism Marketing District (GOTMD) which will include the hotels located in the cities of Rancho Cucamonga and Ontario.

Background

In 2013 at the request of the Ontario Convention and Visitors Bureau (OCVB) in conjunction with hotels from both Ontario and Rancho Cucamonga, and with cooperation from both the cities of Ontario and Rancho Cucamonga the Greater Ontario Tourism Marketing District (GOTMD) was formed. The creation of the GOTMD is possible pursuant to the Property and Business Improvement District Law of 1994 (Law). The purpose of forming the GOTMD was to stimulate and grow the tourism and hospitality market. The GOTMD was formed in 2013 for a five (5) year term. The hotel business owners now wish to renew the GOTMD for an additional ten (10) years.

Analysis

Under the Property and Business Improvement District Law, cities and counties are authorized to renew a district for a term of up to ten years, upon petition of a weighted majority of lodging business owners located within the district. On March 10, 2016, the City of Ontario as the lead agency of the GOTMD received a signed petition from hotel business owners representing 83% of the total annual assessment of the district, in favor of renewing the district. All eight Rancho Cucamonga hotel business owners were in favor of renewing the district. On March 15, 2016, the City of Ontario adopted a resolution stating an intent to renew the GOTMD, as well as a resolution seeking consent to renew from Rancho Cucamonga, as a participating jurisdiction in the district (See Exhibit A).

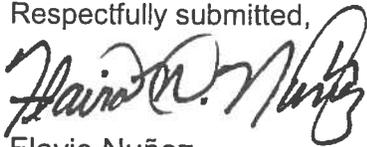
The petition request's the GOTMD to be renewed for a period of ten years (a period covering July 1, 2018, through June 30, 2028). The current assessment on qualifying short-term stays is two percent (2%) of the nightly rental rate, paid by hotel visitors. Upon renewal of the GOTMD, the assessment rate will automatically increase to three percent (3%) beginning July 1, 2018. Renewal of the GOTMD will continue to include hotel businesses with fifty (50) rooms or more located within the boundaries of the cities of Ontario and Rancho Cucamonga (See Exhibit B). Currently there are eight (8) qualifying hotels in Rancho Cucamonga (aloft, Holiday Inn Express, Courtyard by Marriott, Homewood Suites by Hilton, Marriott TownePlace Suites, Hilton Garden Inn, Sheraton Four Points, and Best Western Heritage Inn) and thirty-six (36) qualifying hotels in Ontario. Should additional hotels be built in Rancho Cucamonga that consist of 50 rooms or more, they will automatically be included in the GOTMD. Composition of the Board of Directors for the GOTMD will remain the same with 1 representative from a Rancho Cucamonga hotel, 2 from Ontario hotels, 1 from the City

APRIL 20, 2016

of Ontario and 1 City of Ontario designee. Currently, Gonzalo Rodriguez, General Manager of the Aloft Hotel, represents the Rancho Cucamonga hotels on the Board.

Tourism and marketing districts are very common in cities where there is a large concentration of hotels which see the value of collective marketing to attract overnight stays. The attached Resolution consents to the renewal of the GOTMD, and its eight (8) qualifying hotels. There are no further actions by the Rancho Cucamonga City Council once the Resolution of consent is adopted. However, following approval of the consent ordinance the City of Ontario will hold a public hearing meeting tentatively scheduled for May 3, 2016 to allow affected businesses the opportunity to comment on the proposed renewal. At this meeting the Ontario City Council will also be considering adoption of a resolution to renew the district.

Respectfully submitted,



Flavio Nuñez
Management Analyst II

Attachments: Exhibit A – Resolution No. 2013-008 of the City of Ontario
 Exhibit B – District Boundary Map
 Exhibit C – City of Rancho Cucamonga Resolution

EXHIBIT A**RESOLUTION NO. 2016-022**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ONTARIO, CALIFORNIA, REQUESTING CONSENT OF THE CITY OF RANCHO CUCAMONGA TO RENEW THE GREATER ONTARIO TOURISM MARKETING DISTRICT.

WHEREAS, the City Council of the City of Ontario desires to begin proceedings to renew the Greater Ontario Tourism Marketing District ("GOTMD"); and

WHEREAS, certain tourism business owners have requested that the City Council (the "Council") of the City of Ontario (the "City") renew the GOTMD; and

WHEREAS, a portion of the territory proposed to be included in the GOTMD lies within the boundaries of the City of Rancho Cucamonga, as shown on the map attached hereto as Exhibit A and incorporated herein by such attachment; and

WHEREAS, the area of Rancho Cucamonga which lies within the boundaries of the proposed GOTMD will, in the opinion of the Council, be benefited by the improvements and activities, and the purpose sought to be accomplished by the work can best be accomplished by a single comprehensive scheme of work;

NOW, THEREFORE, be it resolved by the City Council of the City of Ontario that:

SECTION 1. The above recitals are true and correct.

SECTION 2. Consent of the City of Rancho Cucamonga, through its City Council, is hereby requested to renew the GOTMD, and to grant to the Council jurisdiction for all the purposes in connection with creation, operation and future renewals of the proposed GOTMD.

SECTION 3: The City Clerk is hereby directed to transmit a certified copy of this Resolution to the City Clerk of the City of Rancho Cucamonga.

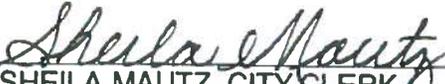
The City Clerk of the City of Ontario shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 15th day of March 2016.



PAUL S. LEON, MAYOR

ATTEST:


SHEILA MAUTZ, CITY CLERK

APPROVED AS TO LEGAL FORM:


BEST BEST & KRIEGER LLP
CITY ATTORNEY

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND
CORRECT COPY OF THE RECORD OF THE ORIGINAL
DOCUMENT ON FILE IN THE CITY OF ONTARIO CITY
CLERK/RECORDS MANAGEMENT DEPARTMENT.

MARY M. WIRTES, MMC, CITY CLERK

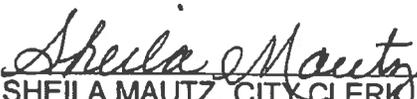
BY 
VICKI KASAD, MMC, ASSISTANT CITY CLERK
CITY OF ONTARIO, CALIFORNIA

Dated this 28th day of March, 2016

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF ONTARIO)

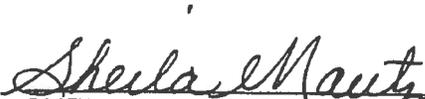
I, SHEILA MAUTZ, City Clerk of the City of Ontario, DO HEREBY CERTIFY that foregoing Resolution No. 2016-022 was duly passed and adopted by the City Council of the City of Ontario at their regular meeting held March 15, 2016 by the following roll call vote, to wit:

AYES: MAYOR/COUNCIL MEMBERS: LEON, DORST-PORADA AND BOWMAN
NOES: COUNCIL MEMBERS: NONE
ABSENT: COUNCIL MEMBERS: WAPNER AND AVILA


SHEILA MAUTZ, CITY CLERK

(SEAL)

The foregoing is the original of Resolution No. 2016-022 duly passed and adopted by the Ontario City Council at their regular meeting held March 15, 2016.


SHEILA MAUTZ, CITY CLERK

(SEAL)

EXHIBIT A
District Boundaries

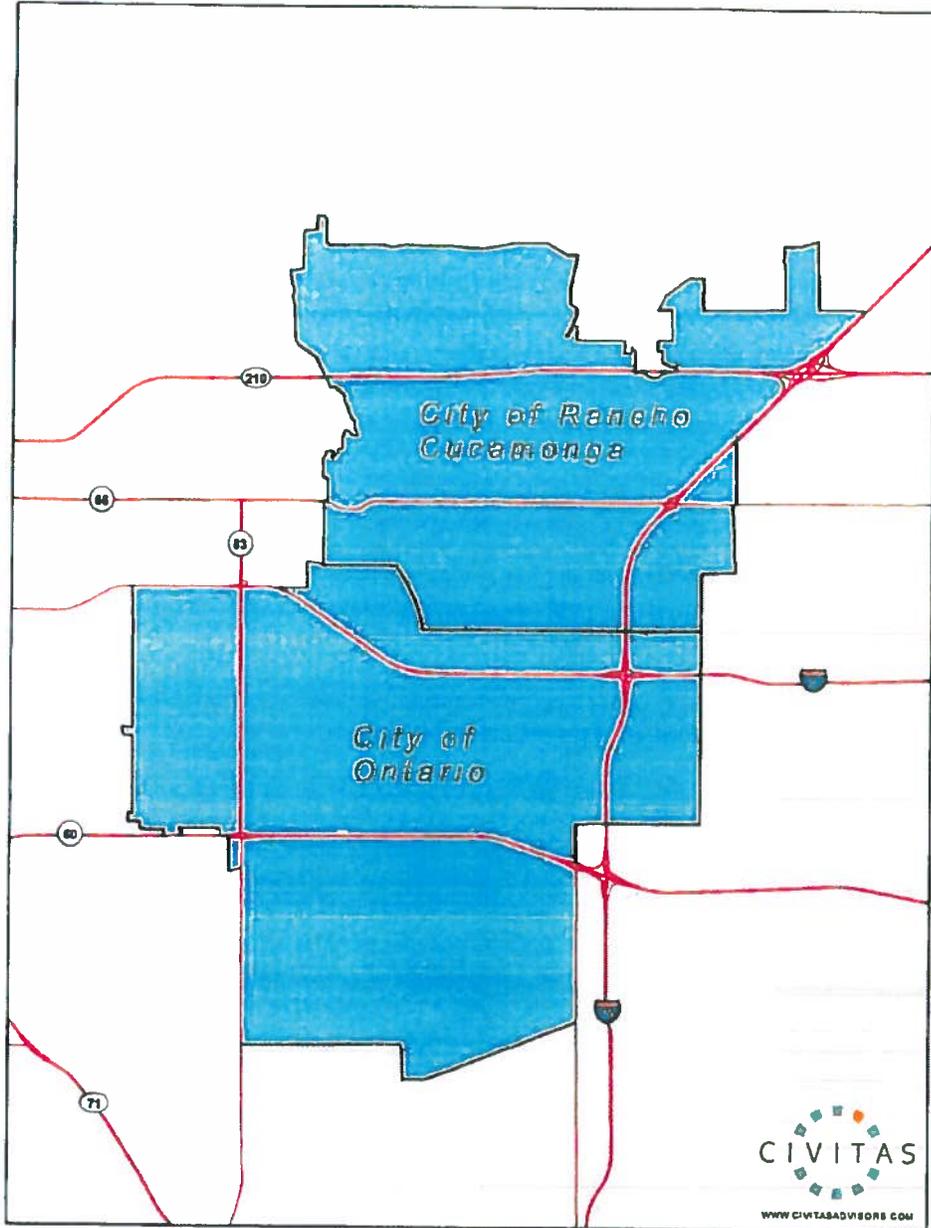


Exhibit B

Greater Ontario Tourism Marketing District Boundary

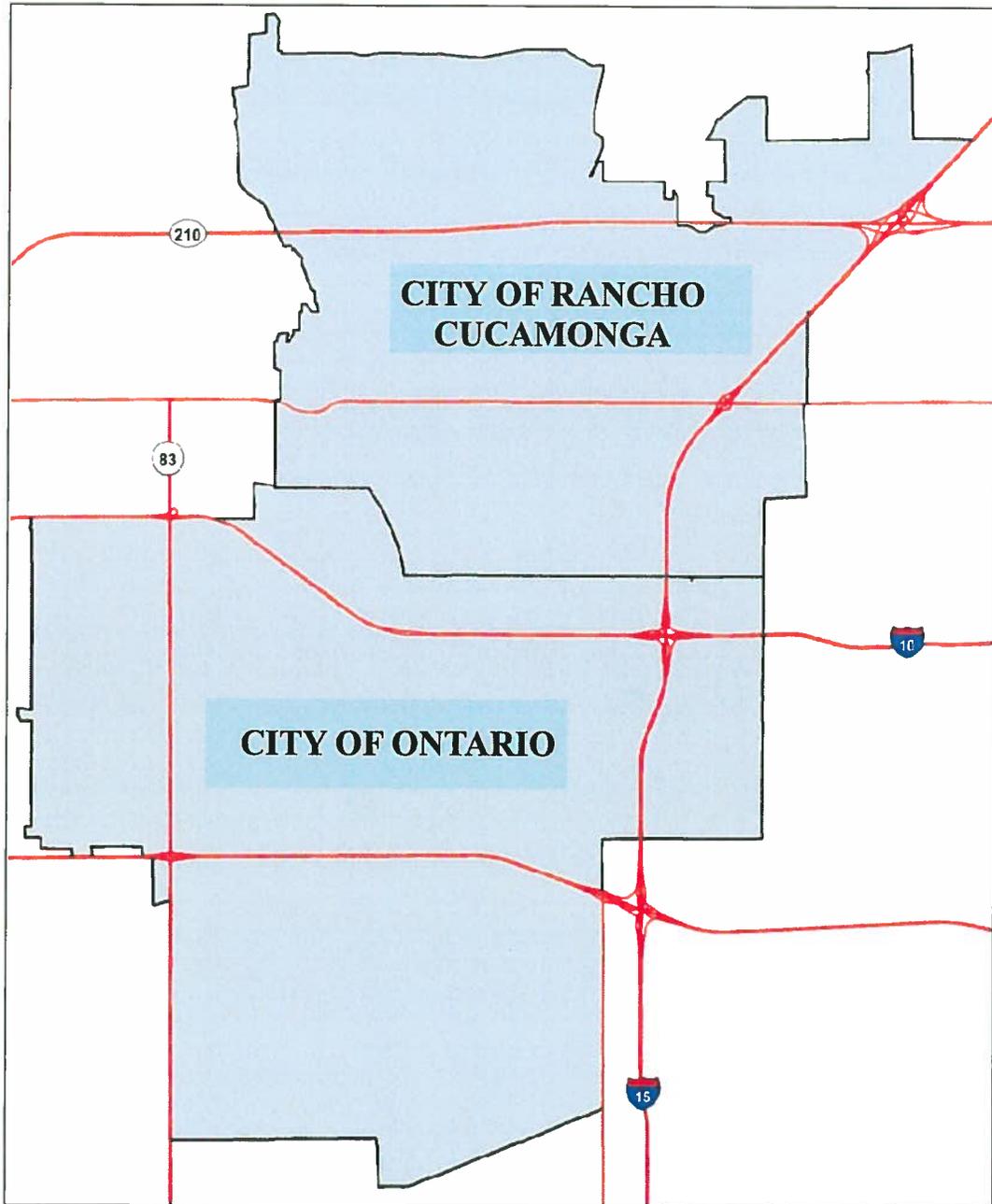


Exhibit C

RESOLUTION NO. 16-043

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, STATE OF CALIFORNIA, GRANTING CONSENT TO THE CITY OF ONTARIO TO RENEW THE GREATER ONTARIO TOURISM MARKETING DISTRICT (GOTMD)

WHEREAS, the City of Ontario is beginning the process to renew the Greater Ontario Tourism Marketing District (GOTMD) pursuant to the Property and Business Improvement District Law of 1994, Streets and Highways Code section 36600 et seq., to promote tourism and the lodging businesses in the cities of Ontario and Rancho Cucamonga; and

WHEREAS, the City Council of the City of Ontario has requested consent to renew the GOTMD in the City of Rancho Cucamonga with adoption of Ontario City Council Resolution No. 2016-022, dated March 15, 2016;

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

Section 1: The above recitals are true and correct.

Section 2: The City Council consents to the City of Ontario renewing the GOTMD, which District shall include the City of Rancho Cucamonga.

Section 3: The Clerk of the City Council is hereby directed to transmit a certified copy of this Resolution to the City Clerk of the City of Ontario City Council.

Section 4: This Resolution is effective upon its adoption.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Rancho Cucamonga, State of California, held on this ____ day of _____, 2016 by the following vote:

- AYES:**
- NOES:**
- ABSENT:**
- ABSTAIN:**

Mayor

(SEAL)

ATTEST: _____
City Clerk

STAFF REPORT

PUBLIC WORKS SERVICES DEPARTMENT

Date: April 20, 2016
To: Mayor and Members of the City Council
 John R. Gillison, City Manager
From: William Wittkopf, Public Works Services Director
By: Ty Quaintance, Facilities Superintendent
 Kenneth Fung, Assistant Engineer



Subject: CONSIDERATION TO APPROVE PLANS AND SPECIFICATIONS FOR THE "CIVIC CENTER – PATIO REPLACEMENT PROJECT" AND AUTHORIZE THE CITY CLERK TO ADVERTISE THE "NOTICE INVITING BIDS", TO BE FUNDED FROM ACCOUNT 1025001-5650/1892025-0 (CAPITAL RESERVE)

RECOMMENDATION

Staff recommends the City Council approve the plans and specifications for the "Civic Center – Patio Replacement Project" and approve the attached resolution authorizing the City Clerk to advertise the "Notice Inviting Bids"; to be funded from account 1025001-5650/1892025-0 (Capital Reserve).

BACKGROUND/ANALYSIS

The existing patio and planter areas outside the upper level of City Hall have had problems with water leaking into the offices in the plaza level. The Public Works Services Department contracted with Miller Architects to study the problem then prepare plans and specifications to alleviate this issue. The plans have been reviewed and approved by the City's Building and Safety Department.

This project's scope of work will involve the removal and disposal of the existing topping slab, paver system and waterproofing membrane. The replacement patio system will be comprised of rubberized asphalt (waterproofing), bitumen membrane and composite drainage boards installed over the asphalt then a layer of lightweight concrete on top. The concrete will be stamped to mimic the appearance of natural stone. This project will also install handrails on the planter boxes to meet current safety requirements.

To minimize its effects on Civic Center operations and staff, the demolition work will be done after the Civic Center has closed, either after 6:00 pm or during the weekend.

Legal advertising is scheduled for April 26, 2016 and May 3, 2016 with a bid opening at 2:00 p.m. on Tuesday, May 24, 2016, unless extended by Addenda. A mandatory pre-bid job walk is scheduled at 10:00 a.m. on Tuesday, May 10, 2016. Staff anticipates awarding a contract on June 15, 2016. The contractor will have 45 working days to complete the work.

Respectfully submitted,

William Wittkopf
 Public Works Services Director

WW:TQ/kf

Attachment: Resolution

RESOLUTION NO. 16-044

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

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

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

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO CUCAMONGA, HEREBY RESOLVES, that the plans and specifications presented by the City of Rancho Cucamonga be and are hereby approved as the plans and specifications for the "CIVIC CENTER – PATIO REPLACEMENT PROJECT"

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and directed to advertise as required by law for the receipt of sealed bids or proposals for doing the work specified in the aforesaid 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, May 24, 2016, sealed bids or proposals for the "CIVIC CENTER – PATIO REPLACEMENT PROJECT"

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 "CIVIC CENTER – PATIO REPLACEMENT PROJECT".

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

PREVAILING WAGE: Notice is hereby given that in accordance with the provisions of California Labor Code, Division 2, Part 7, Chapter 1, Articles 1 and 2, the Contractor is required to pay not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the public work is performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work. In that regard, the Director of the Department of Industrial Relations of the State of California is required to and has determined such general prevailing rates of per diem wages. Copies of such prevailing rates of per diem wages are on file in the office of the City Clerk, City of Rancho Cucamonga, 10500 Civic Center Drive, Rancho

Cucamonga, California, and are available to any interested party on request. They can also be found at www.dir.ca.gov/ under the "Statistics and Research" Tab. The Contracting Agency also shall cause a copy of such determinations to be posted at the job site.

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

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

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

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

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

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

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

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

The Contractor shall forfeit, as a penalty to the City of Rancho Cucamonga, twenty-five dollars (\$25.00) for each laborer, workman, or mechanic employed in the execution of the contract, by

him or any subcontractor under him, upon any of the work herein before mentioned, for each calendar day during which said laborer, workman, or mechanic is required or permitted to labor more than eight (8) hours in violation of said Labor Code.

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" (General Engineering Contractor) in accordance with the provisions of the Contractor's License Law (California Business and Professions Code, Section 7000 et. seq.) and rules and regulation adopted pursuant thereto.

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

The work is to be done in accordance with the 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

STAFF REPORT

ADMINISTRATIVE SERVICES GROUP



Date: April 20, 2016
To: Mayor and Members of the City Council
 John R. Gillison, City Manager
From: Darryl Polk, CIO/ IT Director
By: Darryl Polk, CIO/ IT Director
 Brian Sternberg, Deputy Library Director

Subject:
APPROVAL TO AWARD CONTRACTS FOR NETWORK SERVICES EQUIPMENT UNDER THE FEDERAL COMMUNICATIONS COMMISSION E-RATE PROGRAM IN AN AMOUNT NOT TO EXCEED \$500,000.00 UTILIZING ACCOUNT NO. 1712001-5603 (EQUIP/VEHICLE REPLACEMENT, CAPITAL OUTLAY EQUIPMENT) AND INTERNET SERVICE PROVISION UNDER THE CALIFORNIA RESEARCH AND EDUCATION NETWORK (CALREN) FOR A FIVE (5) YEAR AGREEMENT TO PROVIDE HIGH-SPEED INTERNET SERVICE FOR LIBRARY SERVICES NOT TO EXCEED \$30,000 IN TOTAL UTILIZING ACCOUNT NO. 1001217-5200 (CITY TELECOMMUNICATIONS, OPERATIONS AND MAINTENANCE).

RECOMMENDATION

It is recommended that the City Council authorize the City Manager to approve an award to the lowest competitive bidder under the FCC E-Rate procurement program for network services equipment in an amount not to exceed \$500,000.00, utilizing account No. 1712001-5603 (Equip/Vehicle Replacement, Capital Outlay Equipment) and to award a five (5) year agreement to provide high-speed internet service for Library Services not to exceed \$30,000 in total, utilizing account No. 1001217-5200 (City Telecommunications, Operations and Maintenance).

BACKGROUND

At the January 6, 2016 City Council Meeting, Staff presented a proposal to procure equipment and services to improve the City's data network speed, capacity, and reliability in order to support updated telephone equipment, enhanced web-based service platforms, and to provide high-speed internet service to the Rancho Cucamonga Library System. The network equipment and internet service provision agreements proposed in this report will provide both the Biane and Archibald Library branches with public-facing high-speed internet service, supporting Library programming and wireless internet access for Library patrons.

ANALYSIS

The Department of Innovation and Technology, the Library Services Department, and the Purchasing Division worked cooperatively to evaluate the E-Rate program and determined it would be the most cost effective means of procuring network equipment specific to the Library Services Department. Under Section 254 of the Telecommunications Act of 1996, the Universal Schools and Libraries Program, commonly known as E-Rate, is an annual cooperative purchasing event facilitated by the

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Universal Service Administrative Company (USAC) to help ensure that schools and libraries can obtain high-speed internet access and telecommunications at affordable rates. Under this agreement, the City of Rancho Cucamonga Library System is eligible for discounts from 30% to 90% off retail pricing as well as receiving additional cost-offset funding from the FCC. A condition of the program is that participating agencies must be prepared to accept responsive bids between April 22 and April 29, 2016.

Additionally, Staff evaluated the procurement of internet service provision via the Corporation for Education Network Initiatives in California (CENIC) to gain direct access to the California Research and Education Network (CalREN). CalREN is a dedicated high-speed internet provider exclusive to education and research organizations in the State of California and has recently provided expanded access for community Libraries. The proposed five (5) year agreement provides the Rancho Cucamonga Library System with direct access to high-speed internet service on the CalREN network at a 90% discount from market pricing. Additionally, Staff has worked with the City's legal counsel to review the terms of the CENIC agreement and ensure it meet the City's comprehensive interests.



Darryl Polk
CIO/ IT Director

STAFF REPORT

ADMINISTRATIVE SERVICES GROUP



Date: April 20, 2016

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

From: Darryl Polk, CIO/ IT Director

By: Darryl Polk, CIO/ IT Director
Ruth Cain, CPPB, Purchasing Manager

Subject: CONSIDERATION TO PIGGYBACK OFF OF THE RIVERSIDE COUNTY, UTILIZING A ENTERPRISE LICENSE AGREEMENT (ELA) #01E73134 FOR MICROSOFT APPLICATIONS AND SERVER SOFTWARE IN THE AMOUNT OF \$1,169,599.80 FOR A THREE (3) YEAR TERM BEGINNING FISCAL YEAR 2015/16 THROUGH FISCAL YEAR 2017/18, PAYABLE IN ANNUAL INSTALLMENTS IN THE AMOUNT OF \$389,866.60, FUNDED FOR FISCAL YEAR 2015/16 IN THE AMOUNT OF \$352,353.60 FROM ACCOUNT NO. 1714001-5152 (COMPUTER EQUIPMENT/TECHNOLOGY REPLACEMENT FUND, SERVER SOFTWARE - MICROSOFT) AND IN THE AMOUNT OF \$37,513.00 FROM ACCOUNT NO. 3288501-5152 (COMPUTER SOFTWARE); AND AUTHORIZE AN APPROPRIATION FROM FIRE DISTRICT CAPITAL RESERVES IN THE AMOUNT OF \$37,520.00 TO ACCOUNT NO. 3288501-5152.

RECOMMENDATION

It is recommended that the City Council approve the use of a piggyback off of the Riverside County, utilizing Enterprise License Agreement #01E73134 and award to Software One for a three (3) year Enterprise License Agreement (ELA) for Microsoft Application and Server Licenses in the amount of \$1,169,599.80, payable in annual installments in the amount of \$389,866.60, funded for Fiscal Year 2015-16 in the amount of \$352,353.60 from account No. 1714001-5152 (Computer Equipment/Technology Replacement Fund, Server Software – Microsoft) and in the amount of \$37,513.00 from Account No. 3288501-5152 (Computer Software); and authorize an appropriation from Fire District Capital Reserves in the amount of \$37,520.00 to Account No. 3288501-5152.

BACKGROUND

As part of supporting day-to-day city wide operations, the Department of Innovation and Technology manages the City's enterprise level software and central computer servers that host applications used by staff and the public. Microsoft provides the foundational software for these platforms, including Windows server and desktop operating systems, Exchange e-mail, SQL database architecture and end-user applications such as the Office suite of products (Word, Excel, Outlook, PowerPoint). These products must be properly licensed and regularly updated to current versions in order to maintain services and receive product enhancements and security patches from the developer, Microsoft.

Staff recommends entering into a multi-year Government Level 3 (G3) Enterprise License Agreement with Microsoft in order to receive the most competitive pricing on these services and to ensure operational continuity across platforms. The proposed agreement includes Enterprise Class Office

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365, which will provide staff with continued version updates, security patches, and access to enhanced services such as cloud storage and remote coordination tools. In addition, the agreement includes updated licensing for public-facing computers in Library Services and Community Services facilities.

ANALYSIS

The Department of Innovation and Technology (DoIT) worked with the Purchasing Division to evaluate methods of procuring an Enterprise Licensing Agreement with Microsoft and determined that the most competitive pricing would be obtained by piggybacking off of the County of Riverside County Microsoft Enterprise Agreement #01E73134 Terms and Conditions. DoIT solicited quotes from the six (6) approved Microsoft Enterprise level resellers and there were six (6) responses received. Staff evaluated the six (6) Cost Quotes received, and is recommending an award to Software One, who is offering the best value to the City with the lowest, most responsive quote. All applicable documentation is on file in the Purchasing Division.



Darryl Polk
CIO/ IT Director

COMMITTEE REPORT

PLANNED COMMUNITIES CITIZENS' OVERSIGHT COMMITTEE



Date: April 20, 2016

To: Mayor and Members of the City Council

From: Planned Communities Citizens' Oversight Committee
Lori Sassoon, Deputy City Manager/Administrative Services

Subject: **SUMMARY OF REVIEW OF RESULTS OF ANNUAL INDEPENDENT AUDIT CONCERNING FY 2014/15 EXPENDITURES IN LMDs 2 (VICTORIA), 4 (TERRA VISTA) 6 (CARYN), AND 7 (NORTH ETIWANDA)**

BACKGROUND

In 2013, during the public engagement process regarding the Victoria Park and Landscape Maintenance District (LMD 2), fiscal oversight and accountability were the theme of many discussions. To that end, when property owners approved new rates in LMD 2 in June 2013, as part of that action a Citizens' Oversight Committee were established by the City Council. The purpose of this Committee was to meet annually to review the annual audit after it is prepared, and confirm that the revenues received from the assessments were spent appropriately. The Committee has neither budgetary or operational decision-making authority, nor the authority to allocate financial resources or direct staff.

As established in Resolution 13-079, the Committee is made up of at least five members of the public who must be at least eighteen years of age and own property within any LMD under the oversight of the Committee. In March of 2014, the Council adopted an additional resolution amending the scope of the Committee to add LMD 4-R (Terra Vista) and LMD 6-R (Caryn Communities). This change was made in recognition that property owners in these districts had also approved new rates within the last several years. On November 17, 2015, City Council elected to include LMD 7 (North Etiwanda) to the purview of the Committee. The City Council determined that LMD 7 is a planned community facing fiscal challenges and could benefit from this Committee's review and feedback.

REVIEW OF RESULTS OF ANNUAL INDEPENDENT AUDIT REPORT FOR FY 2014/15

At our meeting of March 8, 2016, Finance Director Tamara Layne and a representative from the accounting firm of Lance, Soll & Lunghard LLP provided an overview of the audit for these LMDs for FY 2014/15. The reports generated by the audit include:

- *Audit Communication Letter (Attachment A)*
- *Independent Auditors' Report on Statement of Revenues, Expenditures, and Changes in Fund Balance (Attachment B)*
- *Independent Auditors' Report on Internal Control Over Financial Reporting (Attachment C)*

RESULTS OF REVIEW OF INDEPENDENT AUDITOR'S REPORT CONCERNING FY 14/15
EXPENDITURES IN LMDs 2 (VICTORIA), 4 (TERRA VISTA), 6 (CARYN), AND 7 (NORTH ETIWANDA)
APRIL 20, 2016

PAGE 2

It was noted that in accordance with the law, each of these LMDs accounts for its own revenue and expenditures in its own funds. The auditor reviewed their work and a discussion was held regarding the audit process, and how the City ensures that funds collected for LMD maintenance and operations are spent to the benefit of each LMD. The auditors and City Finance staff confirmed that the revenues received have been expended appropriately on maintenance, operations, and capital improvements in each of these districts.

We appreciate the opportunity to serve our community on this Committee. If you have any questions regarding our annual meeting, members of the Committee will be present at the City Council meeting to present this report and discuss those questions with you.

Respectfully,

Chair, LMD Citizen's Oversight Committee



- David E. Hale, CPA, CFP
- Donald G. Slater, CPA
- Richard K. Kikuchi, CPA
- Susan F. Matz, CPA
- Bryan S. Gruber, CPA
- Deborah A. Harper, CPA
- Gary A. Cates, CPA
- Michael D. Mangold, CPA
- David S. Myers, CPA

Attachment A

December 23, 2015

To the Landscape Maintenance District Citizens' Oversight Committee
City of Rancho Cucamonga, California

We have audited the statement of revenues, expenditures and changes in fund balances of Landscape Maintenance Districts #2 Victoria, #4R Terra Vista, #6 Caryn Community and #7 North Etiwanda (collectively, the Districts) of the City of Rancho Cucamonga for the year ended June 30, 2015. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards* and OMB Circular A-133, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 15, 2015. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Districts are described in the notes to the financial statements.

We noted no transactions entered into by the Districts during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. No misstatements were found.



To the Landscape Maintenance District Citizens' Oversight Committee
City of Rancho Cucamonga, California

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 23, 2015.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Districts' financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Districts' auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain audit procedures related to the audit. These procedures include, but are not limited to, the following:

Proposed Segmentation of the Engagement

We utilize a governmental audit program which we will tailor to the Districts' operations. The tailoring is necessary to accommodate specific client circumstances and to recognize differences in organizational structure. Our audit programs are organized by financial statement category. This approach takes full advantage of our accumulated experience. The primary benefit is that the risk of omitting important procedures is substantially reduced. We believe that this approach tends to be the most effective and efficient for an entity such as the Districts. The audit procedures are listed in the most logical sequence which improves efficiency. The savings in effort and time gained by using our audit program can free an auditor's attention for unusual or difficult situations that may arise. The audit programs are designed to increase audit efficiency by linking financial statement assertions, audit objectives, and procedures that are basic to most governmental audit engagements.



To the Landscape Maintenance District Citizens' Oversight Committee
 City of Rancho Cucamonga, California

Sample Size and Extent of Statistical Sampling

Our approach may be to utilize statistical sampling in the areas of receipts, disbursements, utility billing and payroll. Here we develop a statistical conclusion based upon an initial computer selected random sample which is based on the population and other risk factors identified. If errors are noted in the sample, the sample size will be expanded. We believe that a random selection can be efficient, while providing each item in the population an equal chance of being selected. Additionally, we may select a stratified sample of all transactions over a specified dollar limit for review. This allows us to cover all high dollar value transactions not otherwise selected in the random sample. Our samples are selected randomly utilizing IDEA data analysis software.

Extent of EDP Software

Our traditional approach is to "audit around" the computer, which means that we verify output by agreeing it, through our audit tests, with corresponding source input transactions. We do not choose to use audit software that runs through the Districts' computer system, such as a test deck. Like other aspects of the internal control structure, computer controls are documented in our memoranda and questionnaires. We will consider whether specialized skills are needed to consider the effect of computer processing on the audit, to understand the internal control structure policies and procedures or to design and perform audit procedures. The decision to use a computer specialist in audit planning is a matter of our professional judgment. We will consider the complexity of the computer system and assess whether we can identify the types of misstatements that might occur. LSL's IT Specialist will be involved in the planning and performance of the audit and also in assessing the IT controls of the District.

Analytical Procedures

We use analytical procedures as an overall review of the financial information in the preliminary and final stages of the audit. These procedures are designed to assist us in planning our audit and in assessing the propriety of the conclusions reached and in the evaluation of the overall financial statement presentation. The procedures to be utilized consist of determining expectations for percentage increases and decreases between significant revenue, expenditure and balance sheet accounts, reading the financial statements and related notes, and we focus on overall relationships within the financial statements. Once determined, these are reviewed to determine if the changes appear reasonable or require further analysis. For all significant differences, explanations are obtained as to why the situation occurred and additional substantive procedures may be applied and related evidence gathered to resolve concerns and questions.

Approach to Understanding Districts' Internal Control Structure

To gain an understanding of the Districts' internal control structure, we will perform procedures as required by the new Auditing Standards, primarily SAS 104-111. This will include documenting the major transaction classes, purpose of funds, the structure of the District and to quantify materiality. We will review and make recommendations on the internal control structure, which consists of Control Environment, Accounting System and Control Procedures. We will review internal controls in the area of cash; investments; revenues and receivables; expenditures and accounts payable; payroll; inventories; property and equipment, debt and debt service; insurance and claims. Based on the result of our review, we will issue a formal internal control report (SAS 115 Letter) that will identify any significant deficiencies and or material weaknesses which we identify. This report is required by the *Government Auditing Standards* issued by the Comptroller General of the United States. In addition, we will also issue a separate communication letter directly to the governing board.



To the Landscape Maintenance District Citizens' Oversight Committee
City of Rancho Cucamonga, California

This letter would communicate any significant deficiencies or material weaknesses we identify in the internal control system and other matters that we feel should be communicated to the governing board. All internal control issues will initially also be discussed with management of the District.

Approach to Determining Laws and Regulations Subject to Audit

The Laws and Regulations that will be subject to audit test work are determined from the applicable laws, regulations, contracts, and grant agreements which we identify through the understanding we obtain of the District and our extensive experience with governmental entities.

Approach to be Taken in Drawing Audit Samples

For the purpose of tests of controls and tests of compliances with laws and regulations, we use audit sampling. Tests of controls are procedures directed towards determining the effectiveness of the design or operation of an internal structure policy or procedures. Normally, audit sampling is used for tests of controls that involve inspection of documents and reports indicating performance of the policy or procedures and, in many cases, re-performance of the application of the policy or procedures. These sampling procedures test the operating effectiveness of an internal control structure policy or procedures by determining how the policy or procedure was applied, the consistency with which it was applied during the audit period, and by whom it was applied.

To achieve this goal, we draw samples in the area of disbursements, receipts, utility billing and payroll. Each document selected will be tested for various attributes that are designed to verify compliance with different aspects of internal controls. Additionally, each sample item will be tested for coding to the proper accounts and posting to the general ledger.

The following new Governmental Accounting Standards Board (GASB) pronouncements were effective for fiscal year 2014-2015 audit:

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions – an Amendment of GASB Statement No. 27.*

GASB Statement No. 69, *Government Combinations and Disposals of Government Operations.*

GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to Measurement Date – an Amendment of GASB Statement No. 68.*

The following Governmental Accounting Standards Board (GASB) pronouncements are effective in the following fiscal year audit and should be reviewed for proper implementation by management:

Fiscal year 2015-2016

GASB Statement No. 72, *Fair Value Measurement and Application.*

GASB Statement No. 73, *Accounting and Financial Reporting for Pensions and Related Assets That Are Not Within the Scope of GASB Statement No. 68, and Amendments to Certain Provisions of GASB Statement Nos. 67 and 68.*

GASB Statement No. 76, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments.*



To the Landscape Maintenance District Citizens' Oversight Committee
City of Rancho Cucamonga, California

Fiscal year 2016-2017

GASB Statement No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*.

Fiscal year 2017-2018

GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*.

Restriction on Use

This information is intended solely for the use of the Landscape Maintenance District Citizens' Oversight Committee and management of the Districts and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in black ink that reads "Lance, Soll & Lingham, LLP". The signature is written in a cursive, flowing style.

Brea, California



- David E. Hale, CPA, CFP
- Donald G. Slater, CPA
- Richard K. Kikuchi, CPA
- Susan F. Matz, CPA
- Bryan S. Gruber, CPA
- Deborah A. Harper, CPA
- Gary A. Cates, CPA
- Michael D. Mangold, CPA
- David S. Myers, CPA

Attachment B

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Landscape Maintenance District Citizens' Oversight Committee
City of Rancho Cucamonga, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the statement of revenues, expenditures and changes in fund balances of Landscape Maintenance Districts #2 Victoria, #4R Terra Vista, #6R Caryn Community and #7 North Etiwanda of the City of Rancho Cucamonga (collectively, the "Districts") for the year ended June 30, 2015, and the related notes to the statement of revenues, expenditures and changes in fund balances, and have issued our report thereon dated December 23, 2015.

Internal Control over Financial Reporting

In planning and performing our audit of the statement of revenues, expenditures and changes in fund balances, we considered the Districts' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the statement of revenues, expenditures and changes in fund balances, but not for the purpose of expressing an opinion on the effectiveness of the Districts' internal control. Accordingly, we do not express an opinion on the effectiveness of the Districts' internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's statement of revenues, expenditures and changes in fund balances will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Districts' statement of revenues, expenditures and changes in fund balances are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of statement of revenues, expenditures and changes in fund balances amounts. However, providing an opinion on



To the Landscape Maintenance District Citizens' Oversight Committee
City of Rancho Cucamonga, California

compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Lance, Soll & Lughard, LLP

Brea, California
December 23, 2015

**LANDSCAPE MAINTENANCE DISTRICTS
#2 VICTORIA, #4R TERRA VISTA,
#6R CARYN COMMUNITY AND
#7 NORTH ETIWANDA**

CITY OF RANCHO CUCAMONGA, CALIFORNIA

**STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES**

YEAR ENDED JUNE 30, 2015

LANDSCAPE MAINTENANCE DISTRICTS
#2 VICTORIA, #4R TERRA VISTA,
#6R CARYN COMMUNITY AND
#7 NORTH ETIWANDA

CITY OF RANCHO CUCAMONGA, CALIFORNIA

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES

YEAR ENDED JUNE 30, 2015

LANDSCAPE MAINTENANCE DISTRICTS #2 VICTORIA, #4R TERRA VISTA,
#6R CARYN COMMUNITY AND #7 NORTH ETIWANDA

YEAR ENDED JUNE 30, 2015

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- David E. Hale, CPA, CFP
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INDEPENDENT AUDITORS' REPORT

To the Landscape Maintenance District Citizens' Oversight Committee
City of Rancho Cucamonga, California

Report on the Statement of Revenues, Expenditures and Changes in Fund Balances

We have audited the accompanying statement of revenues, expenditures and changes in fund balances of Landscape Maintenance Districts #2 Victoria, #4R Terra Vista, #6 Caryn Community and #7 North Etiwanda of the City of Rancho Cucamonga (collectively, the "Districts") for the year ended June 30, 2015, and the related notes to the statement of revenues, expenditures and changes in fund balances as listed in the table of contents.

Management's Responsibility for the Statement of Revenues, Expenditures and Changes in Fund Balances

Management is responsible for the preparation and fair presentation of the statement of revenues, expenditures and changes in fund balances in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the statement of revenues, expenditures and changes in fund balances that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on the statement of revenues, expenditures and changes in fund balances based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and the State Controller's Minimum Audit Requirements for California Special District. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement of revenues, expenditures and changes in fund balances are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement of revenues, expenditures and changes in fund balances. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement of revenues, expenditures and changes in fund balances, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the statement of revenues, expenditures and changes in fund balances in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the statement of revenues, expenditures and changes in fund balances.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



To the Landscape Maintenance District Citizens' Oversight Committee
City of Rancho Cucamonga, California

Opinions

In our opinion, the statement of revenues, expenditures and changes in fund balances referred to above present fairly, in all material respects revenues, expenditures and changes in fund balances of Landscape Maintenance Districts #2 Victoria, #4R Terra Vista, #6 Caryn Community and #7 North Etiwanda of the City of Rancho Cucamonga for the year ended June 30, 2015, in accordance with accounting principles generally accepted in the United States of America.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 23, 2015 on our consideration of the Districts' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Districts' internal control over financial reporting and compliance.

Lance, Soll & Lingham, LLP

Brea California
December 23, 2015

LANDSCAPE MAINTENANCE DISTRICTS #2, #4R, #6R and #7
CITY OF RANCHO CUCAMONGA

STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES

YEAR ENDED JUNE 30, 2015

	Landscape Maintenance District #2 Victoria	Landscape Maintenance District #4R Terra Vista	Landscape Maintenance District #6R Caryn Community	Landscape Maintenance District #7 North Etiwanda
Revenues:				
Taxes	\$ 3,195,236	\$ 2,625,438	\$ 464,690	\$ 868,854
Intergovernmental	-	61,029	-	-
Charges for services	2,003	2,707	-	448
Use of money and property	26,445	35,911	2,458	32,779
Contributions from City	298,930	-	-	50,000
Total Revenues	3,522,614	2,725,085	467,148	952,081
Expenditures:				
Current:				
Community development:				
Personnel services	876,021	887,107	8,381	237,459
Operating costs:				
Operations and maintenance	84,568	82,339	13,868	44,317
Contract services	1,118,317	541,602	252,934	321,495
Tree maintenance	128,000	66,874	34,927	6,950
Utilities	779,883	337,556	142,229	265,130
Assessment administration	34,870	22,990	7,020	15,430
General overhead allocation	213,000	156,180	22,760	69,780
Interfund allocation	70,960	-	-	-
Capital outlay	-	717,453	-	-
Total Expenditures	3,305,619	2,812,101	482,119	960,561
Excess (Deficiency) of Revenues Over (Under) Expenditures	216,995	(87,016)	(14,971)	(8,480)
Net Change in Fund Balances	216,995	(87,016)	(14,971)	(8,480)
Fund Balance, Beginning of Year	2,591,801	3,703,494	243,528	833,255
Fund Balance, End of Year	\$ 2,808,796	\$ 3,616,478	\$ 228,557	\$ 824,775

**LANDSCAPE MAINTENANCE DISTRICTS #2 VICTORIA, #4R TERRA VISTA,
#6R CARYN COMMUNITY AND #7 NORTH ETIWANDA
CITY OF RANCHO CUCAMONGA, CALIFORNIA**

**NOTES TO STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
JUNE 30, 2015**

Note 1: Description of the Reporting Entity

The City of Rancho Cucamonga was incorporated on November 30, 1977, under the laws of the State of California and enjoys all the rights and privileges applicable to a General Law City. It is governed by an elected five-member board.

The City of Rancho Cucamonga, California, has formed certain maintenance districts and authorized the levy of assessments pursuant to the terms and provisions of the "Landscaping and Lighting Act of 1972," being Division 15, Part 2 of the Streets and Highways Code of the State of California (commencing with Section 22500). The City levies annual assessments to finance the costs and expenses necessary for maintenance and improvements in each District.

The City cannot levy and collect annual assessments within the District without complying with the procedures specified in the 1972 Act. On an annual basis, an Engineer's Report must be prepared for each district which contains a full and detailed description of the improvements and the proposed assessments upon assessable lots and parcels of land within the District.

The City Council must also adopt a resolution of intention which:

- Declares the intention of the City Council to levy and collect assessments within the assessment district for the fiscal year stated therein.
- Generally describes the existing and proposed improvements and any substantial changes proposed to be made in existing improvements.
- Refers to the assessment district by its distinctive designation and indicates the general location of the district.
- Refers to the report of the engineer for a full and detailed description of the improvements, the boundaries of the assessment district and any zones therein, and the proposed assessments upon assessable lots and parcels of land within the district.
- Gives notice of the time and place for public hearing by the City Council on the levy of the proposed assessment.
- States whether the assessment is proposed to increase from the previous year.

The improvements for the landscape maintenance districts include, but are not limited to turf, ground cover, planter beds, shrubs, plants and trees, landscape lighting, irrigation systems, electrical energy for irrigation controllers, hardscapes, entry signs, sound walls, and all associated appurtenant facilities. A description of the specific improvements to be maintained and serviced within each District is set forth in the annual engineer's report. "Maintenance" may include the furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including: (a) repair, removal, or replacement of all or any part of any improvement; (b) providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury; (c) the removal of trimmings, rubbish, debris, and other solid waste; (d) the cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti. "Service" may include the furnishing of: (a) electric current or energy, gas, or other illuminating agent for the lighting or operation of any improvements; and (b) water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.

**LANDSCAPE MAINTENANCE DISTRICTS #2 VICTORIA, #4R TERRA VISTA,
#6R CARYN COMMUNITY AND #7 NORTH ETIWANDA
CITY OF RANCHO CUCAMONGA, CALIFORNIA**

**NOTES TO STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
(CONTINUED)
JUNE 30, 2015**

Note 1: Description of the Reporting Entity (Continued)

The accompanying statement of revenues, expenditures and changes in fund balances contains information relative only to the Landscape Maintenance District #2 Victoria, #4R Terra Vista, #6R Caryn Community, and #7 North Etiwanda of the City of Rancho Cucamonga, which are an integral part of the City of Rancho Cucamonga.

Victoria Neighborhood Parks and Landscape Maintenance District (LMD 2) was formed in 1982 and consists of 5,792 single family homes, 479 condominiums, 589 multi-family units, 45.02 acres of commercial/industrial and 21.26 acres of vacant land, six parks, and trails. On June 5, 2013 a Proposition 218 ballot proceeding was held and residents approved a rate increase. The assessment rates are as follows:

	Fiscal year 2014-15	Fiscal year 2015-16	Percentage Change
Single family home	\$ 462.00	\$ 464.97	0.64%
Condominium unit	340.00	342.18	0.64%
Multi-family unit	323.00	325.47	0.64%
Commercial/industrial parcel per acre	2,184.00	2,198.04	0.64%
Undeveloped parcel per acre	92.00	92.99	0.64%

Landscape Maintenance District No. 4R (LMD 4R) was formed in 1984 and on December 2, 2009 a Proposition 218 ballot proceeding was held, residents approved a rate increase and LMD 4R was formed. LMD 4R consists of 2,651 single family homes, 1,036 condominiums, 3,306 multi-family, 35.41 acres of schools and 176.67 acres of commercial/industrial. The assessment rates are as follows:

	Fiscal year 2014-15	Fiscal year 2015-16	Percentage Change
Single family home	\$ 391.40	\$ 408.21	4.29%
Condominium unit	313.12	326.57	4.29%
Multi-family unit	273.98	285.75	4.29%
Commercial/industrial parcel per acre	1,272.05	1,326.68	4.29%
Undeveloped parcel per acre	97.85	102.05	4.29%
School parcel per acre	97.85	102.05	4.29%

Landscape Maintenance District No. 6R (LMD 6R) was formed in 1986 and on September 1, 2010 a Proposition 218 ballot proceeding was held, residents approved a rate increase and LMD 6R was formed. The district consists of 1,273 single family homes, 3 privately owned vacant lots, and a school, in addition to San Bernardino County Flood Control and Southern California Edison vacant lots. The assessment rates are as follows:

	Fiscal year 2014-15	Fiscal year 2015-16	Percentage Change
Single family home - Zone 1	\$ 389.96	\$ 393.17	0.82%
Single family home - Zone 2	292.47	294.88	0.82%
Undeveloped parcel per acre	97.49	98.29	0.82%
School parcel per acre	97.49	98.29	0.82%

**LANDSCAPE MAINTENANCE DISTRICTS #2 VICTORIA, #4R TERRA VISTA,
#6R CARYN COMMUNITY AND #7 NORTH ETIWANDA
CITY OF RANCHO CUCAMONGA, CALIFORNIA**

**NOTES TO STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
(CONTINUED)
JUNE 30, 2015**

Note 1: Description of the Reporting Entity (Continued)

Landscape Maintenance District No. 7 (LMD 7) was formed in 1989 and currently consists of 2,741 single family homes. The assessment rates are as follows:

	Fiscal year 2014-15	Fiscal year 2015-16	Percentage Change
Single family home	\$ 307.05	\$ 307.05	0.00%

Note 2: Measurement Focus, Basis of Accounting and Financial Statement Presentation

The Statement of Revenues, Expenditures and Fund Balances is reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Assessments collected and interest associated with the current fiscal period are all considered to be susceptible to accrual and have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when the government receives cash.

Assessment

Assessment revenue is recognized on the modified accrual basis, that is, in the fiscal year for which the assessments have been levied providing they become available. Available means then due, or past due and receivable within the current period and collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. The County of San Bernardino collects the assessments for the Landscape Maintenance Districts. Assessment liens attach annually as of 12:01 A.M. on the first day in January proceeding the fiscal year for which the assessments are levied. Assessments are levied on real property as it exists on that date. The assessment levy covers the fiscal period July 1 to June 30. One-half of the assessment is due November 1; the second half of the assessment is due February 1. All assessments are delinquent if unpaid on December 10 and April 10, respectively.

Fund Type

All of the funds included in this report are accounted for in the City's financial records as special revenue funds. Special revenue funds account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes. Special revenue funds are designed to help determine and demonstrate resources that must be used for a specified purpose are, in fact, used for that purpose.

STAFF REPORT

PUBLIC WORKS SERVICES DEPARTMENT



Date: April 20, 2016

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

From: William Wittkopf, Public Works Services Director

By: Dean Rodia, Parks and Landscape Superintendent

Subject: CONSIDERATION TO APPROVE ONE UNFORESEEABLE EMERGENCY REPAIR AT GOLDEN OAK PARK: REPAIRS INCLUDE THE REPLACEMENT OF THE COPPER MAINLINE, 2 1/2" BACKFLOW DEVICE AND STEEL CAGE IN THE AMOUNT OF \$12,000 TO BE FUNDED FROM 1130303 (LMD-1); AND AUTHORIZE THE APPROPRIATION OF \$12,000 FROM 1130303 FUND BALANCE INTO 5200

RECOMMENDATION

Staff recommends the City Council approve one unforeseeable emergency repair at Golden Oak Park: repairs include the replacement of the copper mainline, 2 1/2" backflow device and steel cage in the amount of \$12,000 to be funded from 1130303-5200 (LMD-1); and authorize the appropriation of \$12,000 from 1130303 fund balance into 5200.

BACKGROUND/ANALYSIS

On December 2, 2015, at a regularly scheduled City Council meeting, members of the Council approved the establishment of funds in FY 16/17 to help address emergency repairs and unforeseen damages within PD-85 and LMD-1. These funds would be used for items such as vandalism or other unforeseeable emergency repair work like water main breaks, roof damage, etc.; however, staff would seek City Council approval at a public meeting before using these funds. Because the current repairs were not budgeted, staff is seeking Council approval to fund these necessary repairs.

Golden Oak Park recently sustained one unforeseeable incident of damage that required it be repaired prior to Council approval to minimize liability to the public and to prevent all the sports field turf from dying. One 2 1/2" backflow prevention device located at the northeast corner of Golden Oak Park was completely destroyed in a traffic collision. The backflow prevention device protects the water supply that irrigates the entire east half of the park. To restore the backflow prevention device and have it pass current CVWD specifications, the existing galvanized mainline from the meter to the device had to be replaced with hard copper pipe. The replacement was performed through contract services from Mariposa Landscape at a cost of \$12,000. This repair will be submitted for insurance reimbursement from the offender's insurance company and those funds, as well as any other administrative/labor costs customarily charged, will be put back into LMD1.

Respectfully submitted,

William Wittkopf
Public Works Services Director

WW:DR

STAFF REPORT

CITY CLERK'S OFFICE



Date: April 20, 2016

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

From: Linda A. Troyan, City Clerk Services Director

Subject: **SECOND PUBLIC HEARING AND CONSIDERATION OF DRAFT COUNCIL DISTRICT BOUNDARY MAPS AND COMMUNITY FEEDBACK TO DATE**

RECOMMENDATION

Conduct the public hearing, receive public comments, provide feedback to the demographic consultant regarding the draft Council District boundary maps, and set the third public hearing for May 4, 2016.

BACKGROUND

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 California Voting Rights Act (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 reviewed its options in closed session.

In response to a threat of potential CVRA litigation, there are two options. The first option is to defend the lawsuit, which comes at a significant cost; furthermore, no public agency has ever prevailed in defending a CVRA lawsuit. 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. Cities over 100,000 population 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. 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, a CVRA lawsuit was filed, and ultimately the Court ordered Highland to switch to a district based election system.

SECOND PUBLIC HEARING TO CONSIDER DRAFT COUNCIL COUNCIL DISTRICTS
AND COMMUNITY FEEDBACK TO DATE
APRIL 20, 2016
PAGE 2

Based on the review of these options, 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.

On March 14, 2016, the City was served with a lawsuit by Shenkman and Hughes, despite the City's public decision to move forward toward the creation of City Council districts.

On March 16, the City Council adopted criteria for the drafting of Council District boundaries, and set the first required public hearing for April 6, 2016.

On March 25, NDC released its first draft boundary maps at www.myRC.life for community consideration.

April 4 was the deadline for the public to submit initial map ideas. The public submitted six maps.

The first of three legally required public hearings was conducted on April 6, 2016. At the hearing, NDC provided an overview of the first draft maps and community feedback received as of the date of the hearing. The maps and demographic profiles for each map have been made available to the public since March 31, 2016.

PRESENTATION AND NEXT STEPS

The City has retained the services of National Demographics Corporation (NDC) to assist in the creation of City Council District boundaries for voter consideration on the November 2016 ballot. NDC developed three maps using the criteria adopted by the Council on March 16, which included 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.
- 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.

NDC's draft maps create four (4) City Council Districts, with the Mayor continuing to be elected at large.

State law requires at least three (3) public hearings prior to Council approval of a Council District map for voter consideration. The first of three planned Public Hearings was held at the regularly scheduled City Council Meeting on April 6, 2016. During the meeting, NDC's three maps along with the six public draft maps, including comments, were presented and publicly discussed. Following public testimony, and discussion, NDC was requested to impose homeowner associations (HOAs) and landscape maintenance districts (LMDs) within the city onto the maps.

SECOND PUBLIC HEARING TO CONSIDER DRAFT COUNCIL COUNCIL DISTRICTS
 AND COMMUNITY FEEDBACK TO DATE
 APRIL 20, 2016
 PAGE 3

This hearing is the second of the three required hearings, at which the consultant will review the draft maps and receive direction on revisions. NDC has not received any additional maps from the public as of April 14, 2016.

Public Engagement

The City has also retained the services of the Institute for Local Government (ILG) to assist with creating public information materials and other public engagement. According to their mission statement, ILG is a non-profit organization that "promotes good government at the local level with practical, impartial, and easy-to-use resources for California communities". ILG has worked in other cities that have created City Council Districts, and prepared an informational flyer in both English and Spanish to share with the community.

Throughout this process, the public's input in this process is 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 were made available at the City's libraries, community centers, and at City Hall as of March 17. All feedback will be directed back to NDC for compilation and reporting to the City Council during the public hearing process.

The following is an updated timeline for this process:

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.
May (TBD)	City Council adopts resolutions approving a final map, and calling for the November election
November 8	Election Day

Respectfully submitted,

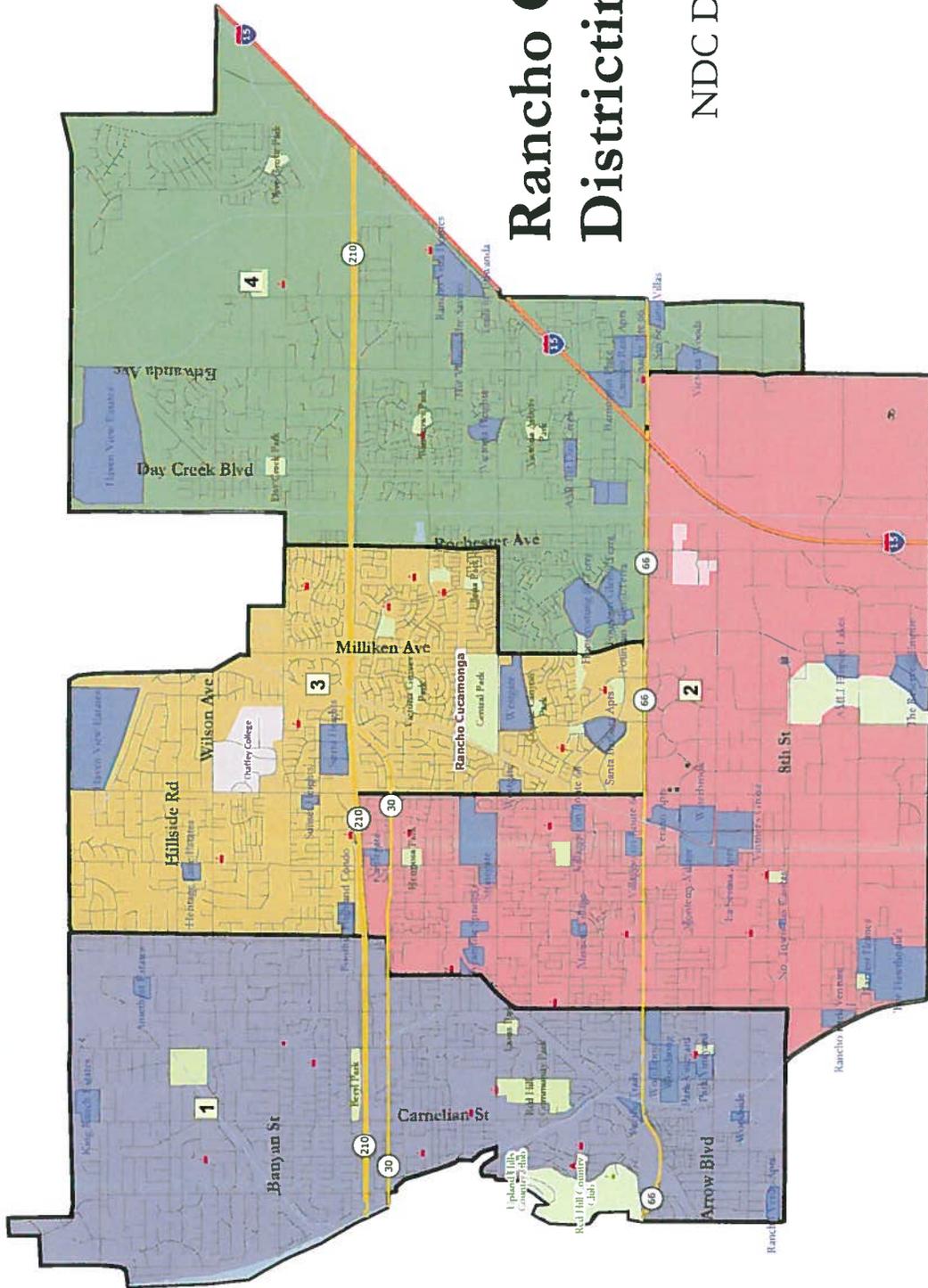
Linda A. Troyan, MMC
 City Clerk Services Director

- Attachment 1: Draft boundary maps with HOAs
- Attachment 2: Draft boundary maps not population balanced
- Attachment 3: ILG flyer in English and Spanish
- Attachment 4: Draft boundary maps with LMDs (to be provided separately)

(Attachments are also available at www.myRC.life)

Rancho Cucamonga Districting 2016

NDC Draft A



- Map Layers**
- Draft A
 - Water Area
 - Landmark Area
 - Point of Interest
 - Census Place
 - Streets
 - HCA Boundaries

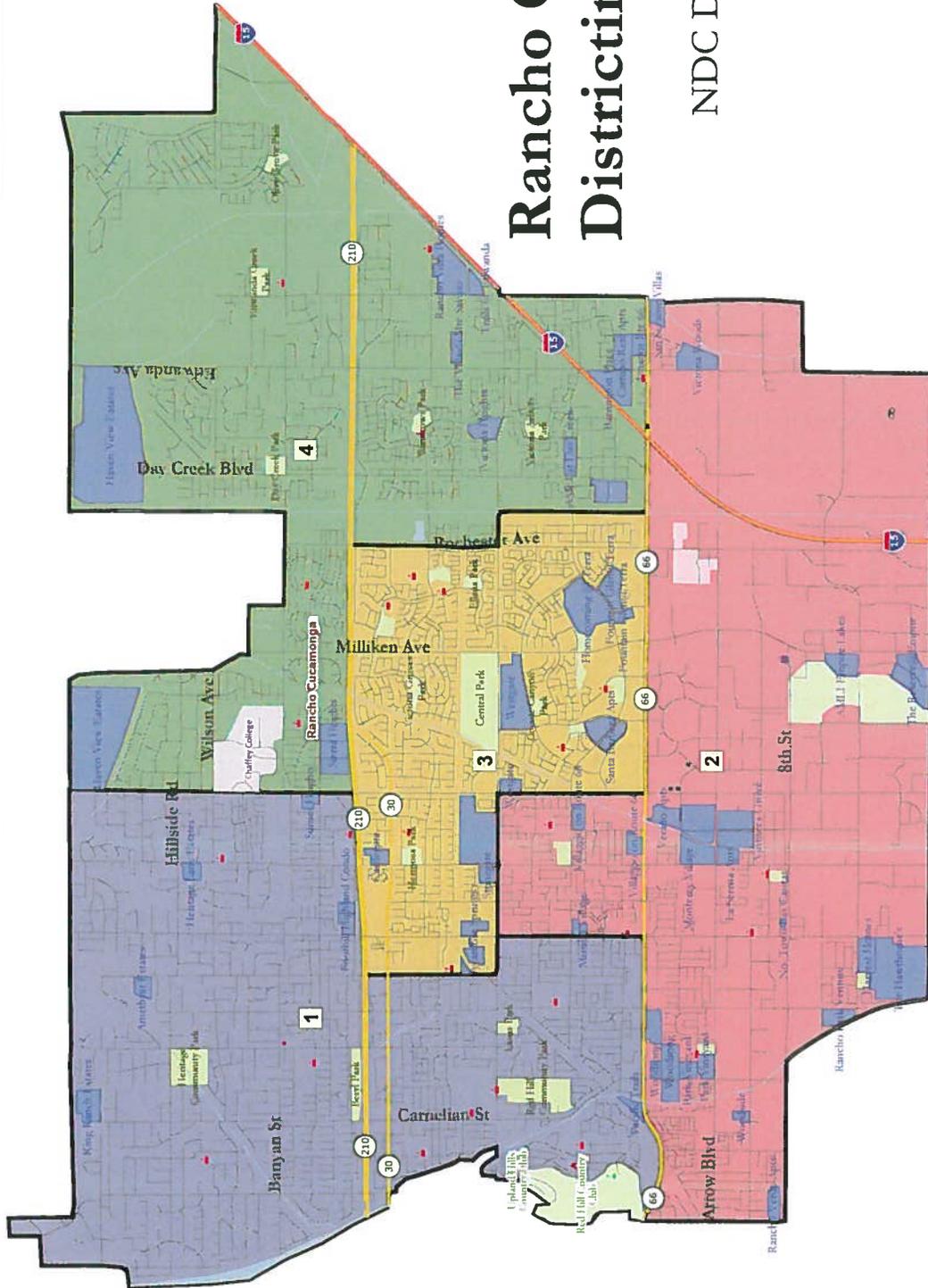
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National Demographic Corporation, April 14, 2016

City of Rancho Cucamonga - NDC Draft A						
District		1	2	3	4	Total
	Total Pop	40,796	41,526	41,238	41,709	165,269
	Deviation from ideal	-521	209	-79	392	913
	% Deviation	-1.26%	0.51%	-0.19%	0.95%	2.21%
Total Pop	% Hisp	36%	41%	31%	32%	35%
	% NH White	50%	39%	45%	37%	43%
	% NH Black	6%	11%	10%	11%	9%
	% Asian-American	6%	8%	12%	18%	11%
Voting Age Pop	Total	30,765	32,106	30,344	29,504	122,719
	% Hisp	32%	37%	28%	30%	32%
	% NH White	54%	42%	48%	40%	46%
	% NH Black	6%	11%	10%	11%	9%
Citizen Voting Age Pop	Total	28,835	28,741	28,831	28,086	114,493
	% Hisp	31%	39%	31%	33%	33%
	% NH White	56%	44%	46%	40%	47%
	% NH Black	6%	10%	11%	11%	9%
Voter Registration (Nov 2014)	Total	22,753	18,524	22,567	20,679	84,523
	% Latino	27%	33%	26%	29%	29%
	% Asian-Surnamed	2%	3%	5%	6%	4%
	% Filipino-Surnamed	1%	1%	2%	2%	2%
Voter Turnout (Nov 2014)	Total	9,153	6,106	8,222	6,960	30,441
	% Latino	19%	25%	21%	23%	21%
	% Asian-Surnamed	2%	2%	4%	4%	3%
	% Filipino-Surnamed	1%	1%	1%	2%	1%
Voter Turnout (Nov 2012)	Total	17,139	13,041	17,157	15,111	62,448
	% Latino	23%	30%	24%	26%	26%
	% Asian-Surnamed	2%	2%	4%	5%	3%
	% Filipino-Surnamed	1%	1%	2%	2%	1%
ACS Pop. Est.	Total	41,615	43,298	41,058	44,529	170,501
Age	age0-19	27%	26%	26%	31%	27%
	age20-60	56%	60%	60%	59%	59%
	age60plus	17%	14%	14%	10%	14%
Immigration	immigrants	17%	22%	20%	23%	20%
	naturalized	10%	8%	13%	15%	12%
Language spoken at home	english	71%	63%	69%	61%	66%
	spanish	20%	24%	15%	19%	20%
	asian-lang	4%	9%	11%	11%	9%
	other lang	5%	4%	4%	9%	6%
Language Fluency	Speaks Eng. "Less than Very Well"	10%	13%	10%	13%	11%
Education (among those age 25+)	hs-grad	64%	62%	58%	53%	59%
	bachelor	18%	15%	25%	21%	20%
	graduatedegree	8%	9%	12%	17%	12%
Child in Household	child-under18	34%	32%	34%	45%	36%
Work (percent of pop age 16+)	employed	59%	60%	64%	62%	61%
	Commute on Public Transit	1%	1%	1%	2%	2%
Household Income	income 0-25k	14%	20%	8%	8%	13%
	income 25-50k	22%	22%	13%	14%	18%
	income 50-75k	19%	21%	16%	18%	18%
	income 75-200k	40%	35%	54%	47%	44%
	income 200k-plus	6%	2%	8%	14%	7%
Housing Stats	single family	77%	59%	77%	72%	71%
	multi-family	23%	41%	23%	28%	29%
	vacant	5%	4%	5%	3%	4%
	occupied	95%	96%	95%	97%	96%
	rented	30%	48%	31%	34%	36%
	owned	70%	52%	69%	66%	64%
Total and Voting Age population data from the 2010 Decennial Census.						
Voter Registration and Turnout data from the California Statewide Database.						
Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2010-2014 American Community Survey 5-year data.						

Rancho Cucamonga Districting 2016

NDC Draft B



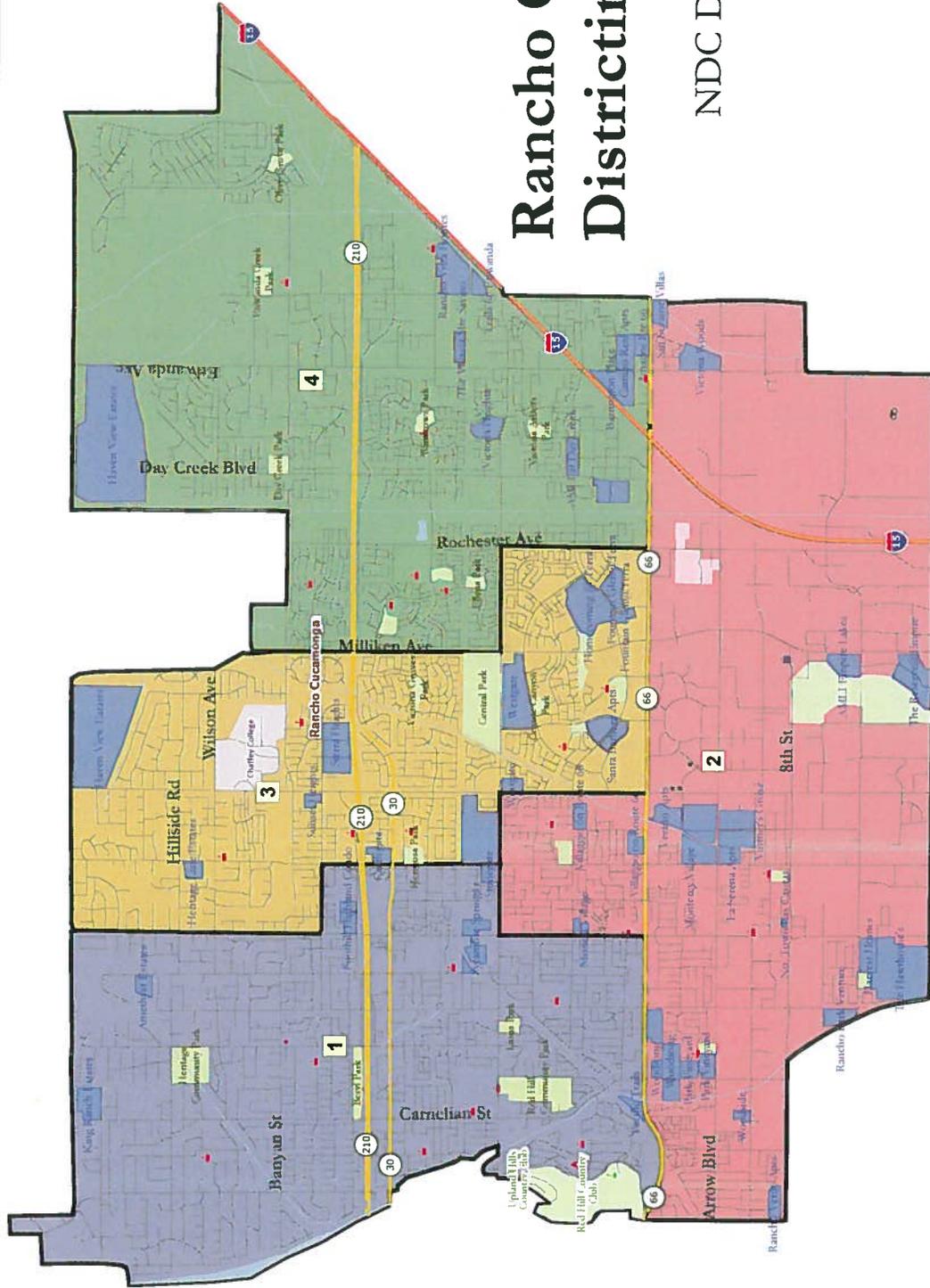
- Map Layers**
- Draft B
 - Water Area
 - Landmark Area
 - Point of Interest
 - Census Place
 - Streets
 - HOA Boundaries

National Demographic Corporation, April 14, 2016 ©2015 CALIPER, ©2014 HERE

City of Rancho Cucamonga - NDC Draft B						
District		1	2	3	4	Total
	Total Pop	40,707	40,733	42,504	41,325	165,269
	Deviation from ideal	-610	-584	1,187	8	1,797
	% Deviation	-1.48%	-1.41%	2.87%	0.02%	4.35%
Total Pop	% Hisp	30%	47%	33%	30%	35%
	% NH White	57%	31%	42%	41%	43%
	% NH Black	5%	12%	10%	10%	9%
	% Asian-American	7%	8%	13%	17%	11%
Voting Age Pop	Total	31,079	30,785	31,340	29,515	122,719
	% Hisp	27%	43%	30%	28%	32%
	% NH White	61%	34%	46%	43%	46%
	% NH Black	5%	12%	10%	10%	9%
	% Asian-American	7%	9%	13%	17%	11%
Citizen Voting Age Pop	Total	30,188	26,118	29,597	28,590	114,493
	% Hisp	29%	42%	30%	34%	33%
	% NH White	59%	38%	47%	40%	47%
	% NH Black	4%	12%	11%	11%	9%
	% Asian/Pac.Isl.	7%	7%	11%	14%	10%
Voter Registration (Nov 2014)	Total	24,966	16,357	21,796	21,404	84,523
	% Latino	23%	39%	28%	28%	29%
	% Asian-Surnamed	3%	3%	4%	6%	4%
	% Filipino-Surnamed	1%	2%	2%	2%	2%
Voter Turnout (Nov 2014)	Total	10,557	4,738	7,535	7,611	30,441
	% Latino	18%	30%	21%	21%	21%
	% Asian-Surnamed	2%	2%	3%	4%	3%
	% Filipino-Surnamed	1%	1%	1%	2%	1%
Voter Turnout (Nov 2012)	Total	19,333	10,956	16,177	15,982	62,448
	% Latino	21%	33%	26%	25%	26%
	% Asian-Surnamed	2%	2%	3%	5%	3%
	% Filipino-Surnamed	1%	2%	2%	2%	1%
ACS Pop. Est.	Total	42,007	41,610	42,650	44,235	170,501
Age	age0-19	25%	28%	26%	30%	27%
	age20-60	56%	61%	59%	59%	59%
	age60plus	18%	11%	15%	11%	14%
Immigration	immigrants	15%	23%	20%	23%	20%
	naturalized	10%	9%	12%	15%	12%
Language spoken at home	english	72%	59%	71%	62%	66%
	spanish	18%	28%	14%	19%	20%
	asian-lang	4%	8%	12%	10%	9%
	other lang	5%	5%	4%	9%	6%
Language Fluency	Speaks Eng. "Less than Very Well"	8%	15%	10%	12%	11%
Education (among those age 25+)	hs-grad	64%	61%	59%	54%	59%
	bachelor	19%	15%	23%	22%	20%
	graduatedegree	10%	8%	12%	17%	12%
Child in Household	child-under18	32%	36%	31%	46%	36%
Work (percent of pop age 16+)	employed	60%	57%	63%	64%	61%
	Commute on Public Transit	1%	1%	2%	2%	2%
Household Income	income 0-25k	12%	20%	13%	7%	13%
	income 25-50k	17%	24%	16%	13%	18%
	income 50-75k	18%	21%	20%	16%	18%
	income 75-200k	45%	34%	47%	49%	44%
	income 200k-plus	8%	2%	5%	16%	7%
Housing Stats	single family	89%	52%	66%	79%	71%
	multi-family	11%	48%	34%	21%	29%
	vacant	3%	6%	4%	3%	4%
	occupied	97%	94%	96%	97%	96%
	rented	20%	54%	43%	27%	36%
	owned	80%	46%	57%	73%	64%
Total and Voting Age population data from the 2010 Decennial Census.						
Voter Registration and Turnout data from the California Statewide Database.						
Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2010-2014 American Community Survey 5-year data.						

Rancho Cucamonga Districting 2016

NDC Draft C



Map Layers

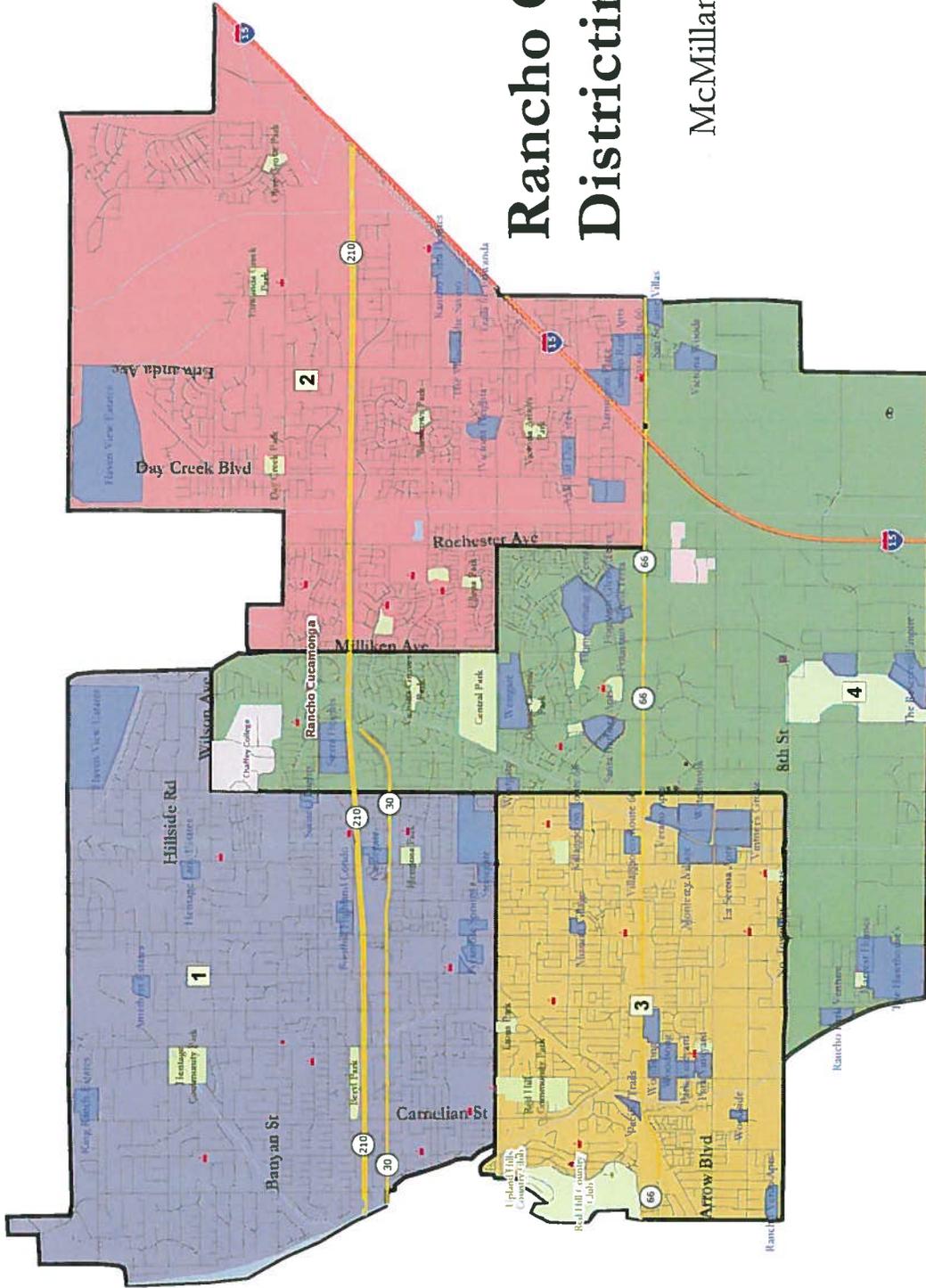
- Draft C
- Water Area
- Landmark Area
- Point of Interest
- Census Place
- Streets
- HQIA Boundaries

National Demographic Corporation, April 14, 2016
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City of Rancho Cucamonga - NDC Draft C						
District		1	2	3	4	Total
	Total Pop	40,611	40,733	41,522	42,403	165,269
	Deviation from ideal	-706	-584	205	1,086	1,792
	% Deviation	-1.71%	-1.41%	0.50%	2.63%	4.34%
Total Pop	% Hisp	31%	47%	31%	31%	35%
	% NH White	56%	31%	44%	40%	43%
	% NH Black	5%	12%	10%	10%	9%
	% Asian-American	6%	8%	13%	17%	11%
Voting Age Pop	Total	31,125	30,785	30,678	30,131	122,719
	% Hisp	28%	43%	28%	29%	32%
	% NH White	59%	34%	48%	42%	46%
	% NH Black	5%	12%	10%	10%	9%
Citizen Voting Age Pop	Total	30,363	26,118	29,247	28,765	114,493
	% Hisp	29%	42%	30%	33%	33%
	% NH White	59%	38%	47%	40%	47%
	% NH Black	5%	12%	12%	9%	9%
Voter Registration (Nov 2014)	Total	24,017	16,357	22,075	22,074	84,523
	% Latino	24%	39%	26%	29%	29%
	% Asian-Surnamed	2%	3%	5%	6%	4%
	% Filipino-Surnamed	1%	2%	2%	3%	2%
Voter Turnout (Nov 2014)	Total	10,010	4,738	7,979	7,714	30,441
	% Latino	18%	30%	19%	23%	21%
	% Asian-Surnamed	2%	2%	4%	4%	3%
	% Filipino-Surnamed	1%	1%	1%	2%	1%
Voter Turnout (Nov 2012)	Total	18,446	10,956	16,689	16,357	62,448
	% Latino	22%	33%	24%	26%	26%
	% Asian-Surnamed	2%	2%	4%	5%	3%
	% Filipino-Surnamed	1%	2%	1%	2%	1%
ACS Pop. Est.	Total	42,393	41,610	41,206	45,292	170,501
Age	age0-19	25%	28%	25%	32%	27%
	age20-60	56%	61%	60%	58%	59%
	age60plus	19%	11%	15%	10%	14%
Immigration	immigrants	15%	23%	19%	24%	20%
	naturalized	9%	9%	12%	16%	12%
Language spoken at home	english	73%	59%	70%	62%	66%
	spanish	17%	28%	16%	18%	20%
	asian-lang	5%	8%	9%	12%	9%
	other lang	5%	5%	5%	9%	6%
Language Fluency	Speaks Eng. "Less than Very Well"	9%	15%	10%	12%	11%
Education (among those age 25+)	hs-grad	65%	61%	59%	53%	59%
	bachelor	18%	15%	24%	22%	20%
	graduatedegree	9%	8%	11%	18%	12%
Child in Household	child-under18	31%	36%	31%	48%	36%
Work (percent of pop age 16+)	employed	60%	57%	62%	65%	61%
	Commute on Public Transit	1%	1%	2%	2%	2%
Household Income	income 0-25k	15%	20%	11%	6%	13%
	income 25-50k	20%	24%	14%	12%	18%
	income 50-75k	19%	21%	18%	15%	18%
	income 75-200k	40%	34%	51%	50%	44%
	income 200k-plus	6%	2%	6%	16%	7%
Housing Stats	single family	81%	52%	68%	84%	71%
	multi-family	19%	48%	32%	16%	29%
	vacant	3%	6%	5%	3%	4%
	occupied	97%	94%	95%	97%	96%
	rented	28%	54%	39%	24%	36%
	owned	72%	46%	61%	76%	64%
Total and Voting Age population data from the 2010 Decennial Census.						
Voter Registration and Turnout data from the California Statewide Database.						
Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2010-2014 American Community Survey 5-year data.						

Rancho Cucamonga Districting 2016

McMillan Map 1



- Map Layers**
- McMillan 1
 - Water Area
 - Landmark Area
 - Point of Interest
 - Centra Place
 - Streets
 - HCA Boundaries

City of Rancho Cucamonga - McMillan 1						
District		1	2	3	4	Total
	Total Pop	42,852	42,403	39,676	40,338	165,269
	Deviation from ideal	1,535	1,086	-1,641	-979	3,176
	% Deviation	3.72%	2.63%	-3.97%	-2.37%	7.69%
Total Pop	% Hisp	29%	31%	46%	35%	35%
	% NH White	57%	40%	37%	37%	43%
	% NH Black	6%	10%	9%	13%	9%
	% Asian-American	7%	17%	7%	13%	11%
Voting Age Pop	Total	32,818	30,131	29,294	30,476	122,719
	% Hisp	25%	29%	41%	32%	32%
	% NH White	60%	42%	41%	39%	46%
	% NH Black	6%	10%	9%	13%	9%
Citizen Voting Age Pop	Total	32,762	28,765	25,409	27,556	114,493
	% Hisp	28%	33%	40%	33%	33%
	% NH White	58%	40%	45%	42%	47%
	% NH Black	7%	9%	9%	14%	9%
Voter Registration (Nov 2014)	Total	26,131	22,074	18,450	17,868	84,523
	% Latino	22%	29%	37%	30%	29%
	% Asian-Surnamed	3%	6%	2%	5%	4%
	% Filipino-Surnamed	1%	3%	1%	2%	2%
Voter Turnout (Nov 2014)	Total	11,118	7,714	5,943	5,666	30,441
	% Latino	17%	23%	28%	23%	21%
	% Asian-Surnamed	2%	4%	2%	3%	3%
	% Filipino-Surnamed	1%	2%	1%	2%	1%
Voter Turnout (Nov 2012)	Total	20,361	16,357	12,711	13,019	62,448
	% Latino	20%	26%	32%	27%	26%
	% Asian-Surnamed	3%	5%	2%	4%	3%
	% Filipino-Surnamed	1%	2%	1%	2%	1%
ACS Pop. Est.	Total	44,223	45,292	40,313	40,673	170,501
Age	age0-19	25%	32%	28%	25%	27%
	age20-60	56%	58%	59%	64%	59%
	age60plus	20%	10%	13%	11%	14%
Immigration	immigrants	16%	24%	20%	22%	20%
	naturalized	10%	16%	9%	11%	12%
Language spoken at home	english	73%	62%	64%	64%	66%
	spanish	17%	18%	26%	19%	20%
	asian-lang	6%	12%	5%	11%	9%
	other lang	5%	9%	5%	5%	6%
Language Fluency	Speaks Eng. "Less than Very Well"	9%	12%	12%	12%	11%
Education (among those age 25+)	hs-grad	62%	53%	65%	57%	59%
	bachelor	20%	22%	14%	23%	20%
	graduatedegree	10%	18%	8%	11%	12%
Child in Household	child-under18	30%	48%	35%	32%	36%
Work (percent of pop age 16+)	employed	59%	65%	63%	58%	61%
	Commute on Public Transit	1%	2%	1%	2%	2%
Household Income	income 0-25k	13%	6%	19%	12%	13%
	income 25-50k	17%	12%	25%	16%	18%
	income 50-75k	17%	15%	21%	21%	18%
	income 75-200k	45%	50%	33%	48%	44%
	income 200k-plus	8%	16%	2%	4%	7%
Housing Stats	single family	83%	84%	63%	55%	71%
	multi-family	17%	16%	37%	45%	29%
	vacant	3%	3%	6%	6%	4%
	occupied	97%	97%	94%	94%	96%
	rented	26%	24%	44%	52%	36%
	owned	74%	76%	56%	48%	64%
Total and Voting Age population data from the 2010 Decennial Census.						
Voter Registration and Turnout data from the California Statewide Database.						
Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2010-2014 American Community Survey 5-year data						

McMillan 1 map submitter's comments:

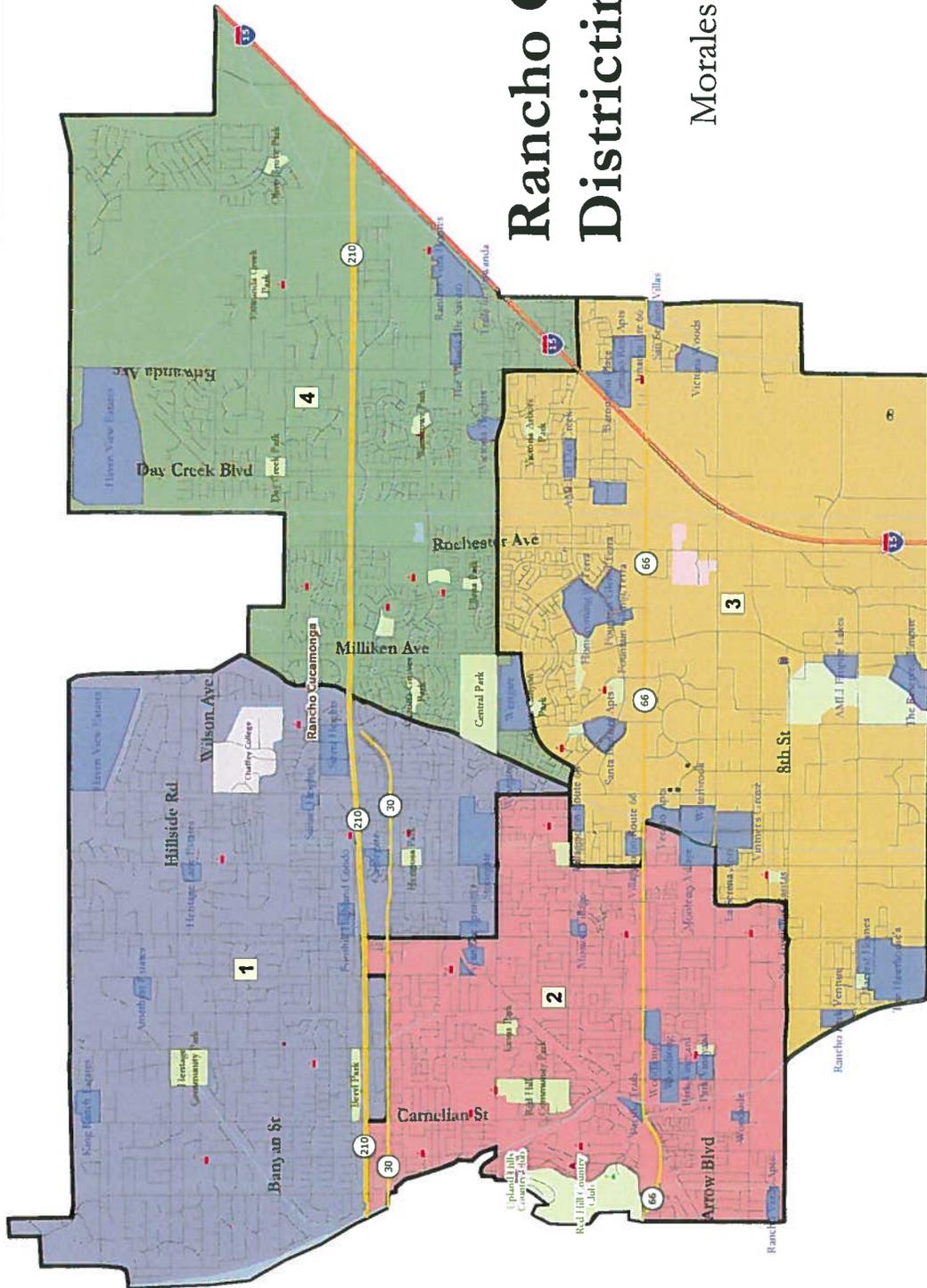
"I think this map makes sense because all four districts are within the required 39,251 to 44,383 based on the 2010 Census data. Natural and man made geographical and topographical features are considered for each district.

Districts are based on contiguous areas.

Rancho Cucamonga Districting 2016

Morales Map 1

- Map Layers**
- Morales 1
 - Water Area
 - Landmark Area
 - Point of Interest
 - Census Place
 - Streets
 - HCA Boundaries



City of Rancho Cucamonga - Morales 1						
District		1	2	3	4	Total
	Total Pop	42,563	41,008	42,152	39,546	165,269
	Deviation from ideal	1,246	-309	835	-1,771	3,017
	% Deviation	3.02%	-0.75%	2.02%	-4.29%	7.30%
Total Pop	% Hisp	28%	43%	38%	31%	35%
	% NH White	56%	42%	30%	42%	43%
	% NH Black	7%	7%	15%	9%	9%
	% Asian-American	8%	6%	15%	15%	11%
Voting Age Pop	Total	32,538	30,660	31,309	28,212	122,719
	% Hisp	25%	38%	36%	29%	32%
	% NH White	60%	46%	33%	45%	46%
	% NH Black	6%	7%	14%	9%	9%
Citizen Voting Age Pop	% Asian-American	8%	7%	15%	16%	11%
	Total	31,683	28,736	26,275	27,798	114,493
	% Hisp	28%	37%	35%	34%	33%
	% NH White	58%	49%	38%	40%	47%
Voter Registration (Nov 2014)	% NH Black	7%	8%	15%	9%	9%
	% Asian/Pac. Isl.	7%	5%	12%	15%	10%
	Total	25,926	20,556	15,634	22,407	84,523
	% Latino	22%	34%	33%	28%	29%
Voter Turnout (Nov 2014)	% Asian-Surnamed	3%	2%	5%	6%	4%
	% Filipino-Surnamed	1%	1%	2%	2%	2%
	Total	10,849	7,159	4,321	8,112	30,441
	% Latino	16%	26%	26%	22%	21%
Voter Turnout (Nov 2012)	% Asian-Surnamed	3%	2%	4%	4%	3%
	% Filipino-Surnamed	1%	1%	2%	2%	1%
	Total	20,234	14,518	11,042	16,654	62,448
	% Latino	20%	30%	30%	26%	26%
ACS Pop. Est.	% Asian-Surnamed	3%	2%	4%	4%	3%
	% Filipino-Surnamed	1%	1%	2%	2%	1%
	Total	43,366	42,020	43,703	41,412	170,501
Age	age0-19	24%	28%	28%	30%	27%
	age20-60	57%	58%	62%	59%	59%
	age60plus	19%	15%	10%	11%	14%
Immigration	immigrants	17%	18%	25%	22%	20%
	naturalized	11%	9%	11%	15%	12%
Language spoken at home	english	73%	67%	59%	65%	66%
	spanish	17%	24%	20%	17%	20%
	asian-lang	6%	4%	13%	11%	9%
	other lang	5%	5%	7%	7%	6%
Language Fluency	Speaks Eng. "Less than Very Well"	8%	11%	14%	12%	11%
Education (among those age 25+)	hs-grad	62%	67%	55%	54%	59%
	bachelor	22%	14%	21%	23%	20%
	graduatedegree	10%	7%	13%	17%	12%
Child in Household	child-under18	30%	35%	35%	46%	36%
Work (percent of pop age 16+)	employed	60%	62%	59%	64%	61%
	Commute on Public Transit	1%	1%	2%	2%	2%
Household Income	income 0-25k	12%	18%	14%	6%	13%
	income 25-50k	15%	25%	18%	11%	18%
	income 50-75k	16%	21%	22%	13%	18%
	income 75-200k	49%	33%	41%	54%	44%
	income 200k-plus	8%	2%	5%	16%	7%
Housing Stats	single family	83%	71%	43%	92%	71%
	multi-family	17%	29%	57%	8%	29%
	vacant	3%	5%	5%	3%	4%
	occupied	97%	95%	95%	97%	96%
	rented	24%	39%	60%	19%	36%
	owned	76%	61%	40%	81%	64%
Total and Voting Age population data from the 2010 Decennial Census.						
Voter Registration and Turnout data from the California Statewide Database.						
Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2010-2014 American Community Survey 5-year data.						

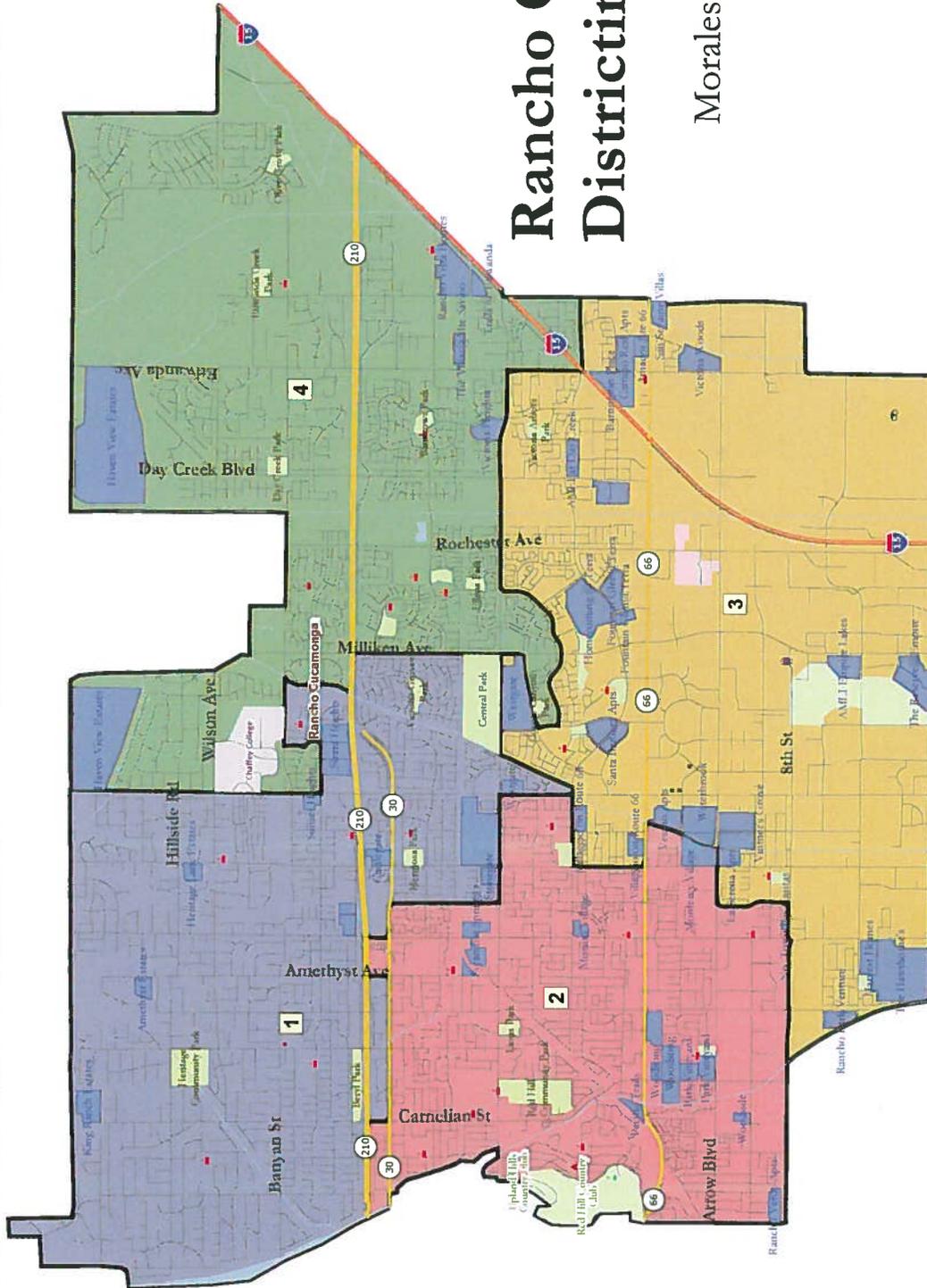
Morales 1 map submitter's comments:

“It is divided mostly geographical and achieves intended purposes.”

Rancho Cucamonga Districting 2016

Morales Map 2

- Map Layers**
- Morales 2
 - Water Area
 - Landmark Area
 - Point of Interest
 - Census Place
 - Streets
 - HOA Boundaries

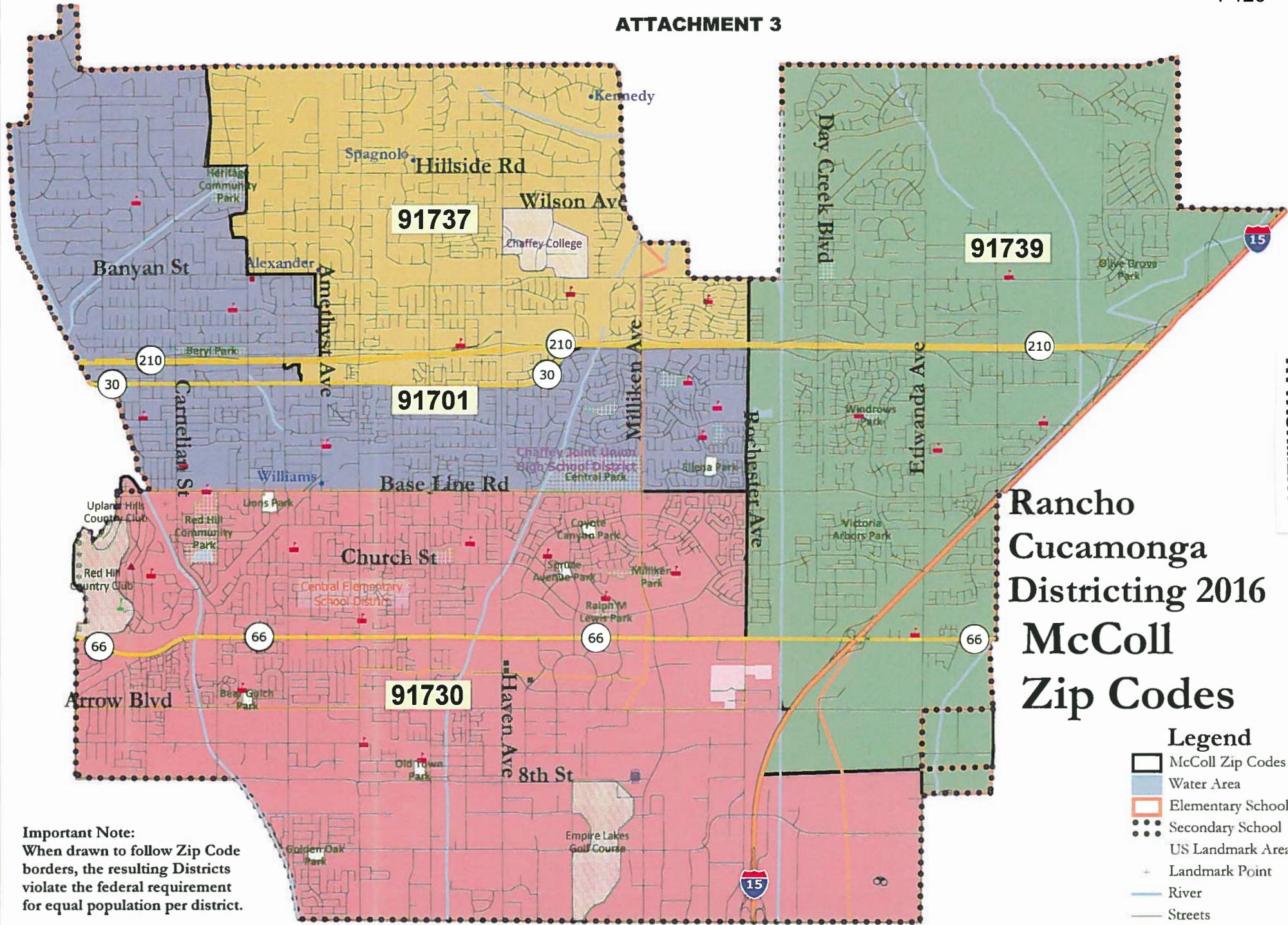


City of Rancho Cucamonga - Morales 2						
District		1	2	3	4	Total
	Total Pop	40,431	42,987	41,560	40,291	165,269
	Deviation from ideal	-886	1,670	243	-1,026	2,696
	% Deviation	-2.14%	4.04%	0.59%	-2.48%	6.53%
Total Pop	% Hisp	29%	42%	38%	30%	35%
	% NH White	55%	43%	31%	43%	43%
	% NH Black	6%	7%	14%	10%	9%
	% Asian-American	8%	6%	14%	16%	11%
	Total	30,808	32,204	30,942	28,765	122,719
Voting Age Pop	% Hisp	25%	38%	36%	28%	32%
	% NH White	59%	47%	33%	45%	46%
	% NH Black	6%	7%	14%	10%	9%
	% Asian-American	8%	7%	14%	16%	11%
	Total	29,983	30,234	26,279	27,998	114,493
Citizen Voting Age Pop	% Hisp	29%	36%	35%	32%	33%
	% NH White	57%	49%	38%	40%	47%
	% NH Black	5%	8%	14%	11%	9%
	% Asian/Pac.Isl.	8%	5%	11%	14%	10%
	Total	24,612	21,661	15,491	22,759	84,523
Voter Registration (Nov 2014)	% Latino	23%	33%	33%	27%	29%
	% Asian-Surnamed	3%	2%	5%	6%	4%
	% Filipino-Surnamed	1%	1%	2%	2%	2%
	Total	10,248	7,575	4,365	8,253	30,441
Voter Turnout (Nov 2014)	% Latino	17%	25%	27%	21%	21%
	% Asian-Surnamed	2%	2%	4%	4%	3%
	% Filipino-Surnamed	1%	1%	2%	2%	1%
	Total	19,238	15,302	10,903	17,005	62,448
Voter Turnout (Nov 2012)	% Latino	21%	29%	30%	25%	26%
	% Asian-Surnamed	2%	2%	4%	5%	3%
	% Filipino-Surnamed	1%	1%	2%	2%	1%
	Total	40,833	44,216	43,063	42,390	170,501
ACS Pop. Est.	age0-19	24%	28%	28%	30%	27%
	age20-60	57%	57%	62%	59%	59%
	age60plus	19%	15%	10%	11%	14%
Immigration	immigrants	16%	18%	25%	23%	20%
	naturalized	11%	9%	11%	15%	12%
Language spoken at home	english	73%	67%	59%	64%	66%
	spanish	16%	24%	21%	18%	20%
	asian-lang	6%	5%	13%	11%	9%
	other lang	5%	4%	7%	7%	6%
Language Fluency	Speaks Eng. "Less than Very Well"	8%	11%	14%	12%	11%
Education (among those age 25+)	hs-grad	62%	66%	54%	54%	59%
	bachelor	23%	14%	21%	22%	20%
	graduatedegree	10%	7%	13%	17%	12%
	child-under18	30%	34%	35%	46%	36%
Child in Household	employed	60%	62%	59%	65%	61%
	Commute on Public Transit	1%	1%	2%	2%	2%
	income 0-25k	12%	18%	13%	6%	13%
Household Income	income 25-50k	14%	25%	18%	12%	18%
	income 50-75k	15%	22%	22%	14%	18%
	income 75-200k	51%	32%	42%	53%	44%
	income 200k-plus	8%	2%	5%	16%	7%
	single family	86%	70%	45%	87%	71%
Housing Stats	multi-family	14%	30%	55%	13%	29%
	vacant	3%	5%	5%	3%	4%
	occupied	97%	95%	95%	97%	96%
	rented	20%	40%	58%	23%	36%
	owned	80%	60%	42%	77%	64%
Total and Voting Age population data from the 2010 Decennial Census.						
Voter Registration and Turnout data from the California Statewide Database.						
Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2010-2014 American Community Survey 5 year						

Morales 2 map submitter's comments:

“It is divided mostly geographical and achieves intended purposes. It also allows for future growth in District 2 and 4.”

ATTACHMENT 3



Rancho Cucamonga Districting 2016

McColl Zip Codes

- Legend**
- McColl Zip Codes
 - Water Area
 - Elementary School
 - Secondary School
 - US Landmark Area
 - + Landmark Point
 - River
 - Streets
 - Council

Important Note:
When drawn to follow Zip Code borders, the resulting Districts violate the federal requirement for equal population per district.

City of Rancho Cucamonga - McColl Zip Codes						
District		91701	91730	91737	91739	Total
	Total Pop	38,897	67,004	24,662	34,706	165,269
	Deviation from ideal	-2,420	25,687	-16,655	-6,611	42,342
	% Deviation	-5.86%	62.17%	-40.31%	-16.00%	102.48%
Total Pop	% Hisp	31%	41%	28%	33%	35%
	% NH White	54%	35%	52%	38%	43%
	% NH Black	6%	11%	8%	10%	9%
	% Asian-American	8%	10%	10%	17%	11%
Voting Age Pop	Total	29,659	50,123	18,489	24,448	122,719
	% Hisp	27%	38%	25%	30%	32%
	% NH White	57%	39%	55%	41%	46%
	% NH Black	6%	11%	8%	10%	9%
	% Asian-American	8%	10%	10%	17%	11%
Citizen Voting Age Pop	Total	29,270	43,561	18,228	23,434	114,493
	% Hisp	28%	37%	31%	35%	33%
	% NH White	56%	42%	50%	40%	47%
	% NH Black	6%	12%	9%	10%	9%
	% Asian/Pac. Isl.	9%	8%	9%	14%	10%
Voter Registration (Nov 2014)	Total	23,465	29,108	14,536	17,414	84,523
	% Latino	25%	34%	23%	29%	29%
	% Asian-Surnamed	3%	4%	5%	6%	4%
	% Filipino-Surnamed	1%	2%	1%	2%	2%
Voter Turnout (Nov 2014)	Total	9,449	9,191	5,824	5,977	30,441
	% Latino	19%	26%	18%	23%	21%
	% Asian-Surnamed	2%	3%	3%	4%	3%
	% Filipino-Surnamed	1%	1%	1%	2%	1%
Voter Turnout (Nov 2012)	Total	18,012	20,373	11,349	12,715	62,448
	% Latino	23%	30%	21%	26%	26%
	% Asian-Surnamed	2%	3%	3%	5%	3%
	% Filipino-Surnamed	1%	2%	1%	2%	1%
ACS Pop. Est.	Total	39,659	68,115	25,046	37,682	170,501
Age	age0-19	25%	28%	25%	32%	27%
	age20-60	57%	60%	59%	59%	59%
	age60plus	18%	12%	17%	10%	14%
Immigration	immigrants	16%	22%	18%	24%	20%
	naturalized	10%	10%	13%	15%	12%
Language spoken at home	english	74%	63%	70%	60%	66%
	spanish	15%	23%	18%	20%	20%
	asian-lang	7%	9%	8%	11%	9%
	other lang	4%	5%	5%	10%	6%
Language Fluency	Speaks Eng. "Less than Very Well"	9%	13%	8%	13%	11%
Education (among those age 25+)	hs-grad	62%	61%	60%	53%	59%
	bachelor	22%	17%	23%	21%	20%
	graduatedegree	10%	9%	12%	18%	12%
Child in Household	child-under18	32%	34%	33%	49%	36%
Work (percent of pop age 16+)	employed	61%	61%	62%	62%	61%
	Commute on Public Transit	1%	2%	1%	2%	2%
Household Income	income 0-25k	13%	17%	9%	7%	13%
	income 25-50k	16%	22%	13%	13%	18%
	income 50-75k	18%	21%	14%	17%	18%
	income 75-200k	47%	38%	52%	47%	44%
	income 200k-plus	6%	2%	12%	16%	7%
Housing Stats	single family	85%	56%	83%	77%	71%
	multi-family	15%	44%	17%	23%	29%
	vacant	3%	6%	4%	2%	4%
	occupied	97%	94%	96%	98%	96%
	rented	25%	50%	24%	29%	36%
	owned	75%	50%	76%	71%	64%
Total and Voting Age population data from the 2010 Decennial Census.						
Voter Registration and Turnout data from the California Statewide Database.						
Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2010-2014 American Community Survey 5-year data.						

McColl Zip Codes map submitter's comments:

Mr. Gillison, Mayor and City council;

I understand that we as a city have little choice but to divide our city into voting districts because of the law suit.

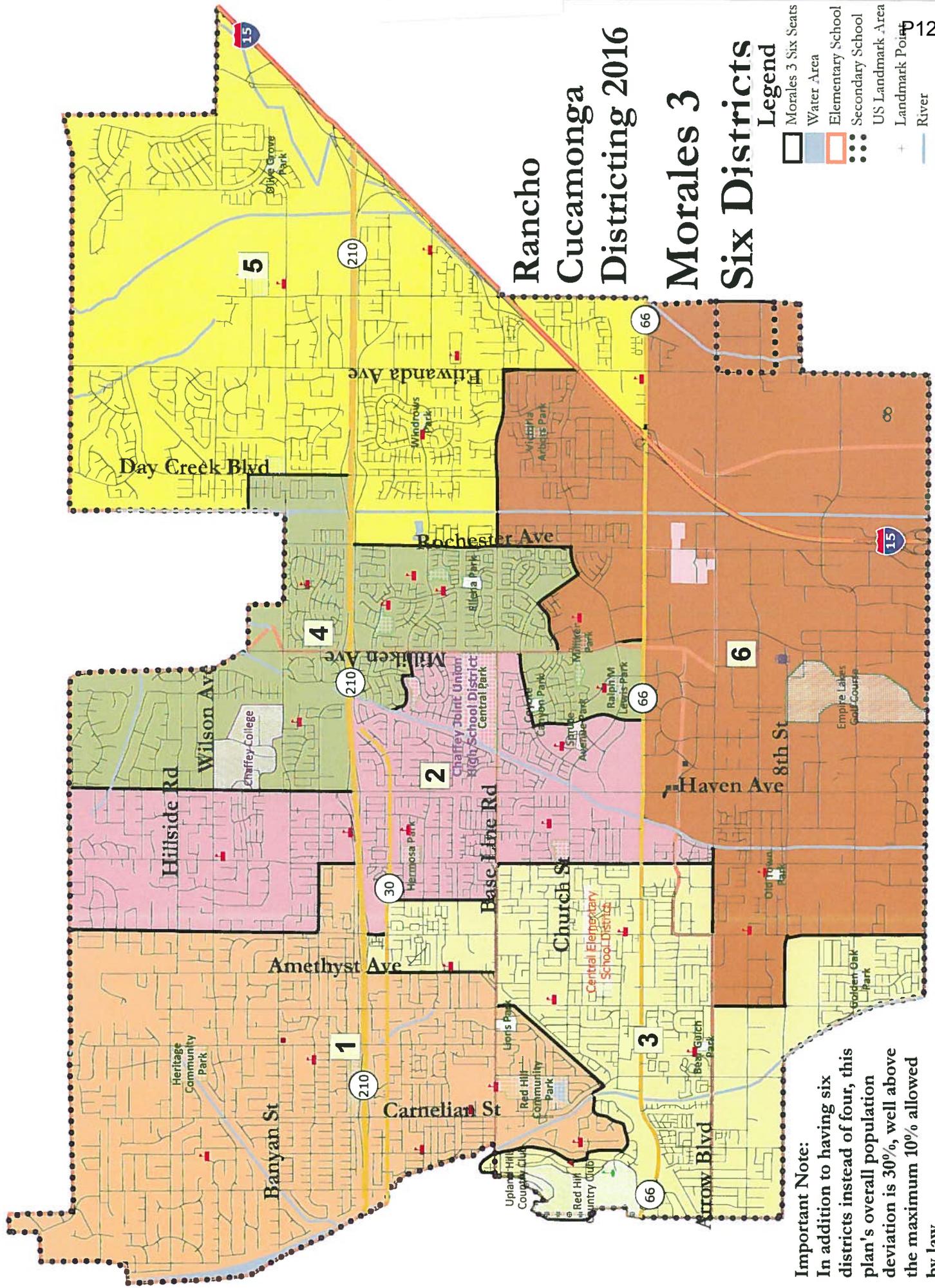
I would like to suggest that we just use our zip codes for the new districts, i.e. 91730, 91701, 91737 and 91739, that should accomplish what the law suit is all about and make it simple to establish the new districts.

My thoughts are that district representation will cause problems, increase costs and not represent our city as one but rather four entities. To me voting districts divide not unite a city, yet the historic results of fighting this matter seem grim. I do not view this situation as progress but forcing the will of a minority on the majority and to me that is very sad for us as a city.

I am sure we will look back on this forced action someday and say that it was a mistake that the courts and the laws of California forced on us.

Best regards,

Bradford L McColl



Rancho Cucamonga Districting 2016 Morales 3 Six Districts

- Legend**
- Morales 3 Six Seats
 - Water Area
 - Elementary School
 - Secondary School
 - US Landmark Area
 - Landmark Point
 - River
 - Streets

Important Note:
In addition to having six districts instead of four, this plan's overall population deviation is 30%, well above the maximum 10% allowed by law.

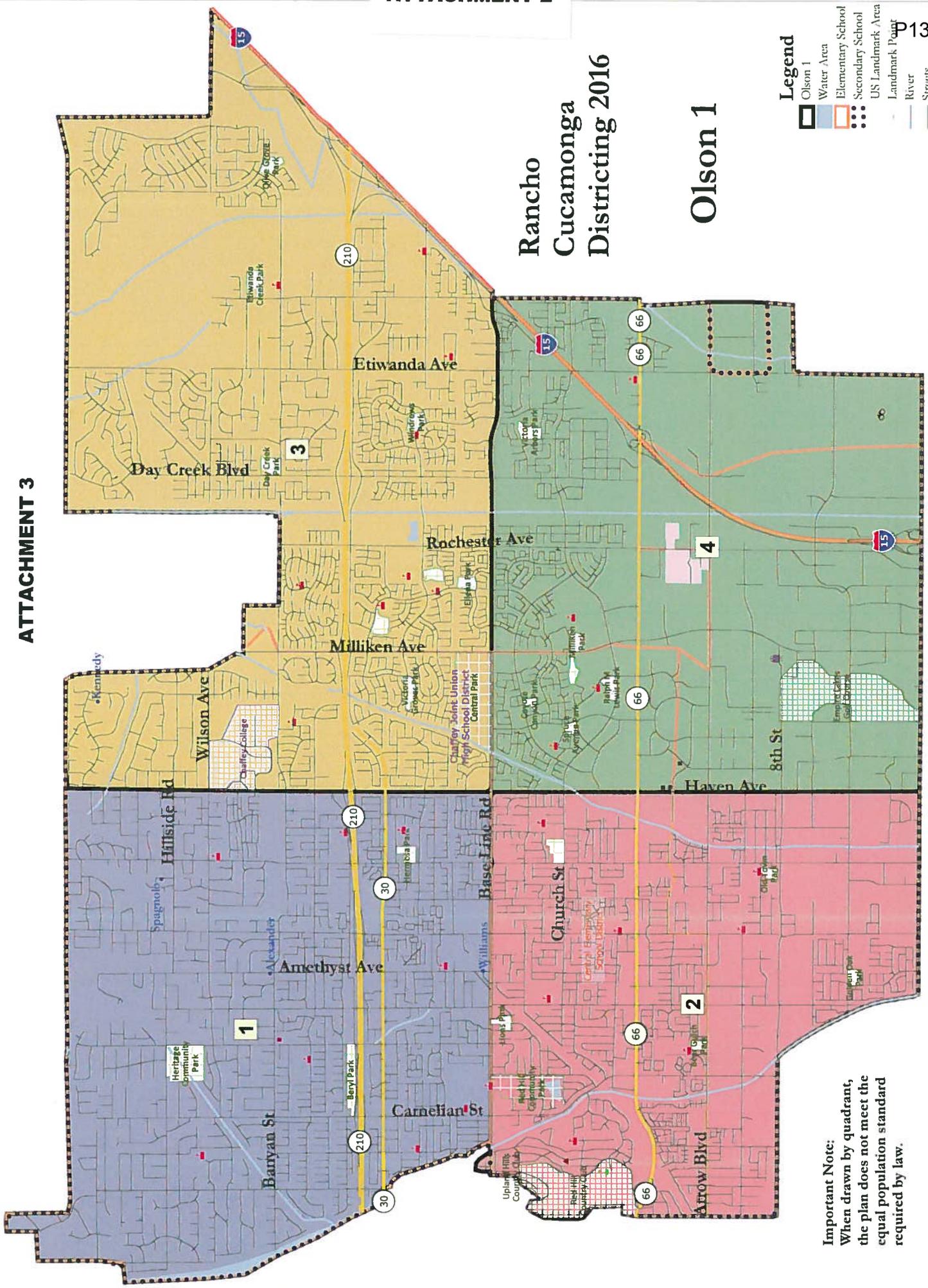
City of Rancho Cucamonga - Morales 3 Six Districts Map								
District		1	2	3	4	5	6	Total
	Total Pop	27,041	27,818	33,075	27,305	25,166	24,864	165,269
	Deviation from ideal	-504	273	5,530	-240	-2,379	-2,681	8,211
	% Deviation	-1.83%	0.99%	20.08%	-0.87%	-8.64%	-9.73%	29.81%
Total Pop	% Hisp	30%	33%	43%	30%	31%	41%	35%
	% NH White	58%	49%	39%	40%	41%	29%	43%
	% NH Black	4%	9%	8%	11%	10%	15%	9%
	% Asian-American	6%	8%	8%	16%	16%	13%	11%
Voting Age Pop	Total	20,741	20,698	24,755	19,712	17,678	19,135	122,719
	% Hisp	26%	29%	38%	28%	29%	39%	32%
	% NH White	62%	53%	43%	43%	43%	32%	46%
	% NH Black	4%	8%	8%	11%	10%	15%	9%
	% Asian-American	6%	8%	9%	17%	17%	13%	11%
Citizen Voting Age Pop	Total	20,583	19,431	22,240	18,932	17,500	15,807	114,493
	% Hisp	28%	32%	36%	29%	36%	38%	33%
	% NH White	60%	52%	47%	41%	38%	38%	47%
	% NH Black	4%	9%	9%	13%	10%	14%	9%
	% Asian/Pac.Isl.	6%	6%	7%	15%	14%	10%	10%
Voter Registration (Nov 2014)	Total	16,724	15,583	16,093	14,179	13,552	8,392	84,523
	% Latino	23%	27%	35%	27%	28%	37%	29%
	% Asian-Surnamed	2%	3%	3%	6%	6%	4%	4%
	% Filipino-Surnamed	1%	1%	1%	2%	2%	2%	2%
Voter Turnout (Nov 2014)	Total	7,243	5,854	5,362	4,833	4,925	2,224	30,441
	% Latino	17%	19%	27%	21%	21%	31%	21%
	% Asian-Surnamed	1%	3%	2%	4%	4%	3%	3%
	% Filipino-Surnamed	1%	1%	1%	2%	2%	2%	1%
Voter Turnout (Nov 2012)	Total	13,086	11,638	11,139	10,677	10,039	5,869	62,448
	% Latino	20%	24%	31%	25%	26%	31%	26%
	% Asian-Surnamed	2%	3%	2%	5%	5%	4%	3%
	% Filipino-Surnamed	1%	1%	1%	2%	2%	2%	1%
ACS Pop. Est.	Total	27,716	27,737	34,509	27,278	27,334	25,927	170,501
Age	age0-19	25%	25%	29%	26%	32%	26%	27%
	age20-60	56%	58%	57%	61%	57%	65%	59%
	age60plus	20%	16%	14%	12%	10%	9%	14%
Immigration	immigrants	15%	16%	21%	21%	24%	27%	20%
	naturalized	10%	11%	10%	14%	15%	10%	12%
Language spoken at home	english	74%	73%	63%	68%	61%	56%	66%
	spanish	17%	17%	26%	15%	20%	23%	20%
	asian-lang	4%	7%	6%	12%	10%	13%	9%
	other lang	6%	3%	5%	5%	9%	7%	6%
Language Fluency	Speaks Eng. "Less than Very Well"	9%	9%	12%	10%	13%	16%	11%
Education (among those age 25+)	hs-grad	63%	61%	65%	58%	52%	55%	59%
	bachelor	20%	22%	14%	25%	21%	19%	20%
	graduatedegree	10%	10%	7%	13%	19%	13%	12%
Child in Household	child-under18	31%	31%	35%	36%	51%	35%	36%
Work (percent of pop age 16+)	employed	59%	62%	62%	66%	64%	55%	61%
	Commute on Public Transit	1%	1%	2%	2%	2%	2%	2%
Household Income	income 0-25k	12%	12%	20%	8%	7%	16%	13%
	income 25-50k	17%	15%	26%	13%	12%	20%	18%
	income 50-75k	18%	16%	21%	18%	15%	23%	18%
	income 75-200k	45%	50%	32%	54%	49%	37%	44%
	income 200k-plus	8%	6%	2%	9%	18%	4%	7%
Housing Stats	single family	89%	82%	66%	73%	85%	35%	71%
	multi-family	11%	18%	34%	27%	15%	65%	29%
	vacant	3%	3%	5%	5%	2%	7%	4%
	occupied	97%	97%	95%	95%	98%	93%	96%
	rented	20%	27%	44%	35%	23%	66%	36%
	owned	80%	73%	56%	65%	77%	34%	64%
Total and Voting Age population data from the 2010 Decennial Census								
Voter Registration and Turnout data from the California Statewide Database								
Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2010-2014 American Community Survey 5-year data.								

Morales 3 Six-Seat Plan map submitter's comments:

“The third option is six voting districts. . . . Again it looks like the south east will be as even as the others, once the golf course is developed into high density units.

I will not be able to attend the April 6 public hearing, as I have prior commitments. I will be at the April 20 public hearing.”

ATTACHMENT 3



Rancho Cucamonga Districting 2016

Olson 1

Legend

- Olson 1
- Water Area
- Elementary School
- Secondary School
- US Landmark Area
- Landmark Point
- River
- Streets
- Council

Important Note:
 When drawn by quadrant, the plan does not meet the equal population standard required by law.

City of Rancho Cucamonga - Olson 1						
District		1	2	3	4	Total
	Total Pop	40,948	43,052	44,629	36,640	165,269
	Deviation from ideal	-369	1,735	3,312	-4,677	7,989
	% Deviation	-0.89%	4.20%	8.02%	-11.32%	19.34%
Total Pop	% Hisp	29%	45%	30%	35%	35%
	% NH White	57%	36%	45%	33%	43%
	% NH Black	6%	9%	9%	15%	9%
	% Asian-American	7%	8%	14%	16%	11%
Voting Age Pop	Total	31,387	31,748	32,138	27,446	122,719
	% Hisp	26%	41%	28%	33%	32%
	% NH White	61%	40%	47%	35%	46%
	% NH Black	5%	9%	9%	15%	9%
	% Asian-American	7%	9%	15%	15%	11%
Citizen Voting Age Pop	Total	31,333	27,707	31,372	24,081	114,493
	% Hisp	28%	40%	32%	32%	33%
	% NH White	58%	43%	43%	40%	47%
	% NH Black	6%	9%	9%	15%	9%
	% Asian/Pac.Isl.	7%	6%	13%	12%	10%
Voter Registration (Nov 2014)	Total	24,918	20,162	25,515	13,928	84,523
	% Latino	22%	37%	27%	30%	29%
	% Asian-Surnamed	3%	3%	6%	5%	4%
	% Filipino-Surnamed	1%	1%	2%	3%	2%
Voter Turnout (Nov 2014)	Total	10,584	6,416	9,297	4,143	30,441
	% Latino	17%	28%	21%	24%	21%
	% Asian-Surnamed	2%	2%	4%	4%	3%
	% Filipino-Surnamed	1%	1%	2%	2%	1%
Voter Turnout (Nov 2012)	Total	19,367	13,804	19,191	10,086	62,448
	% Latino	20%	33%	25%	27%	26%
	% Asian-Surnamed	2%	2%	4%	4%	3%
	% Filipino-Surnamed	1%	1%	2%	2%	1%
ACS Pop. Est.	Total	42,249	44,214	46,367	37,671	170,501
Age	age0-19	25%	29%	29%	27%	27%
	age20-60	55%	59%	60%	63%	59%
	age60plus	20%	13%	11%	10%	14%
Immigration	immigrants	16%	21%	21%	24%	20%
	naturalized	10%	9%	15%	12%	12%
Language spoken at home	english	73%	63%	66%	61%	66%
	spanish	17%	26%	18%	19%	20%
	asian-lang	5%	7%	10%	13%	9%
	other lang	5%	5%	6%	8%	6%
Language Fluency	Speaks Eng. "Less than Very Well"	9%	13%	11%	13%	11%
Education (among those age 25+)	hs-grad	62%	64%	56%	55%	59%
	bachelor	20%	15%	23%	22%	20%
	graduatedegree	10%	8%	15%	14%	12%
Child in Household	child-under18	30%	36%	45%	34%	36%
Work (percent of pop age 16+)	employed	59%	63%	64%	58%	61%
	Commute on Public Transit	1%	1%	2%	3%	2%
Household Income	income 0-25k	14%	19%	6%	11%	13%
	income 25-50k	17%	24%	11%	17%	18%
	income 50-75k	17%	21%	14%	22%	18%
	income 75-200k	44%	34%	55%	43%	44%
	income 200k-plus	7%	2%	14%	6%	7%
Housing Stats	single family	82%	65%	90%	46%	71%
	multi-family	18%	35%	10%	54%	29%
	vacant	2%	5%	4%	5%	4%
	occupied	98%	95%	96%	95%	96%
	rented	26%	43%	20%	56%	36%
	owned	74%	57%	80%	44%	64%
Total and Voting Age population data from the 2010 Decennial Census.						
Voter Registration and Turnout data from the California Statewide Database.						
Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2010-2014 American Community Survey 5-year data.						

Considering a City Council District Based Electoral System

Many communities have at-large elections, others have district based elections. Rancho Cucamonga is looking at changing to a district-based system.

What Happened



The City of Rancho Cucamonga has been served with a lawsuit alleging it is in violation of the California Voting Rights Act (CVRA)



- Fight the lawsuit
- Put the decision to voters

Why this is Important

The City Council voted to adopt line drawing criteria for creating Council district boundaries on March 16, 2016.

If residents support this process: The City of Rancho Cucamonga would be divided into four geographically focused districts that are approximately equal in population. Councilmembers would be elected with the 2018 and 2020 elections. The mayor would continue to be elected citywide.

If residents do not support this process: The City of Rancho Cucamonga would defend against the CVRA lawsuit. As of February 2016, no local agency has prevailed in a lawsuit brought under the CVRA. For example, in 2015, the City of Palmdale settled a CVRA lawsuit and agreed to implement Council districts, paying \$4.5 million plus interest to the plaintiff's attorneys. In addition to the attorney fees, the judge still has the authority to impose Council districts even if the residents do not agree.



**RANCHO
CUCAMONGA**

**For more information or to
provide comments, visit
www.MyRC.life**



What is the CVRA?

The California Voting Rights Act of 2001 (CVRA) seeks to ensure that every community has an opportunity to elect candidates of their choice in local elections.

Key Terms

Protected class:

A class of voters who are members of a race, color, or language minority group, as referenced and defined in the federal Voting Rights Act.

At-large election: (currently used)

Voters elect city council members that provide city-wide representation.

District election: (proposed)

Voters elect city council members to represent a specific district within the city.

Help Shape Rancho Cucamonga's Future

The most important voice in this process is yours!

A major focus of districting is drawing boundaries that respect neighborhood borders. And the best definition of a neighborhood is "whatever the people who live there say are their neighborhood borders." So the City Council is asking you to share your thoughts on the borders of your neighborhood, and on every other element of this districting project.

Draw your own map:

You can draw a full citywide map of proposed districts; you can propose only one district around your neighborhood; or you can just share your thoughts on which proposed plan you think the Council should approve. Rancho Cucamonga has contracted with demographic consultants Douglas Johnson and Justin Levitt of National Demographics Corporation (NDC) to assist with this task. They are available to answer any questions you have about the process, the schedule, the draft maps, or how to draw your own map. Contact them at:

National Demographics Corporation (NDC)
PO Box 5271, Glendale, CA 91221
Info@NDCresearch.com • 818-254-1221

Tell us what you think:

Visit www.MyRC.life, click on Contact/Meeting Info. and write a comment.

Project Schedule and Public Hearings:

March 25	Consultant's draft maps (and any public maps received before this date) published on project website.
April 4	Deadline for public to submit initial map ideas.
April 6	First Public Hearing: 7 p.m. City Council Meeting
April 20	Second Public Hearing: 7 p.m. City Council Meeting
May 4	Third Public Hearing: 7 p.m. City Council Meeting
May (date TBD)	City Council adopts final plan and calls for November election.
Nov. 8, 2016	Election Day

For more information or to provide comments, visit www.MyRC.life



Considerando un Ayuntamiento con un sistema electoral en base a distritos

Muchas comunidades tienen elecciones generales, otras tienen elecciones en base a distritos y Rancho Cucamonga está buscando cambiar a un sistema en base a distritos.

¿Qué pasó?



La ciudad de Rancho Cucamonga fue notificada de una demanda que alega que está violando la Ley de Derecho al Voto de California (CVRA por sus siglas en inglés)



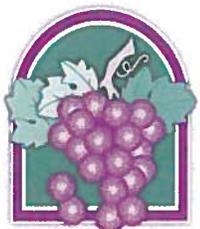
- Luchar contra la demanda
- Hacerle decidir a los votantes

¿Por qué es esto importante?

El 16 de marzo del 2016, el Ayuntamiento votó adoptar un criterio de delimitación de líneas para crearle límites a los distritos concejales.

Si los ciudadanos apoyan este proceso: la ciudad de Rancho Cucamonga se dividiría en cuatro distritos centrados geográficamente que son aproximadamente iguales en cuanto a cantidad de población. Los Concejales se elegirían en las elecciones del 2018 y 2020, mientras que el alcalde continuaría siendo elegido en toda la ciudad.

Si los ciudadanos no apoyan este proceso: la ciudad de Rancho Cucamonga lucharía contra la demanda por la CVRA. Desde febrero del 2016, ninguna agencia local ha ganado una demanda por la CVRA. Por ejemplo, en el 2015, la ciudad de Palmdale llegó a un



**RANCHO
CUCAMONGA**

acuerdo en una demanda por la CVRA y acordó implementar distritos Concejales, pagando \$4,5 millones más interés a los abogados del demandante, además de los honorarios de los abogados, y el juez todavía tiene la autoridad para imponer distritos Concejales aún si los ciudadanos no están de acuerdo.

**Para más información o para
dejar comentarios, visite**

www.MyRC.life

¿Qué es la CVRA?

La Ley de Derecho al Voto de California del 2001 (CVRA) busca asegurar que cada comunidad tenga la oportunidad de elegir a sus candidatos en las elecciones locales.

Palabras clave

Clase protegida:

Una clase de votantes que son miembros de un grupo minoritario de raza, color o idioma, según se menciona y define en la Ley Federal de Derecho a Voto.

Elección general: (en uso)

Los votantes eligen miembros del ayuntamiento que representen a la ciudad.

Elección de distrito: (propuesta)

Los votantes eligen miembros del ayuntamiento para que representen a un distrito específico dentro de la ciudad.



Ayude a armar el futuro de Rancho Cucamonga

¡La voz más importante en este proceso es la suya!

Un foco importante de la creación de distritos es el establecimiento de límites que respeten los linderos de los barrios y la mejor definición de un barrio es “lo que sea que la gente que vive ahí dice que son sus linderos del barrio”. Así que el Ayuntamiento le está pidiendo que comparta sus opiniones sobre los linderos de sus barrios y sobre cualquier otro elemento de este proyecto de distritos.

Cree su propio mapa:

Puede crear un mapa entero de la ciudad de los distritos propuestos; puede proponer solo un distrito alrededor de su barrio; o simplemente puede compartir sus opiniones sobre cuál de los planes propuestos cree que debería aprobar el Concejo. Rancho Cucamonga contrató a los asesores demográficos Douglas Johnson y Justin Levitt de la Sociedad de Datos Demográficos Nacionales (NDC por sus siglas en inglés) para ayudar con la tarea. Ellos están disponibles para responder las preguntas que tenga sobre el proceso, la agenda, la creación de mapas o cómo crear su propio mapa. Contáctelos a:

National Demographics Corporation (NDC)
PO Box 5271, Glendale, CA 91221
Info@NDCresearch.com • 818-254-1221

Díganos qué piensa:

Visite www.MyRC.life, haga click en Contacto/Información de la reunión, y escriba un comentario.

Agenda del proyecto y audiencias públicas:

25 de marzo	Mapas creados por los asesores (y todos los mapas públicos recibidos antes de esta fecha) publicados en el sitio web del proyecto.
4 de abril	Fecha límite para que el público presente ideas iniciales del mapa.
6 de abril	Primera Audiencia Pública: 7 p.m. Reunión del Ayuntamiento
20 de abril	Segunda Audiencia Pública: 7 p.m. Reunión del Ayuntamiento
4 de mayo	Tercera Audiencia Pública: 7 p.m. Reunión del Ayuntamiento
Mayo (fecha a confirmar)	El Ayuntamiento adopta un plan final y ordena una elección en noviembre.
8 de noviembre, 2016	Día de Elecciones

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www.MyRC.life*



STAFF REPORT

ANIMAL CARE AND SERVICES



Date: April 20, 2016
To: Mayor and Members of the City Council
 John R. Gillison, City Manager
From: Veronica Fincher, Animal Services Director
Subject: Consideration of the City Council Animal Center ad hoc committee's recommendation regarding the initial appointments to the Rancho Cucamonga Animal Care Foundation Board of Directors

RECOMMENDATION

To approve the City Council Animal Center ad hoc committee's recommendation to appoint six initial board members to the newly formed Rancho Cucamonga Animal Care Foundation Board of Directors.

BACKGROUND

In September 2013, the City Council approved a goal to create an Animal Care Foundation. The purpose of the Foundation is to provide additional support in the areas of:

- Annual fundraising
- Enhance the Center's ability to apply and compete for grant opportunities
- Establish an Animal Center Endowment fund

On February 3, 2016 the City Council adopted Resolution No. 16-014 which approved the formation of an Animal Care Foundation. Additionally, Mayor Michael and Council Member Williams were appointed to the Animal Center ad hoc committee for the purpose of interviewing and selecting at least five (5) but no more than nine (9) initial Board of Directors. As per the approved Bylaws, an open application process was conducted.

On April 4, 2016, Mayor Michael and Council Member Williams met to interview and discuss the appointment of the six candidates who submitted applications. Candidates included Soo Myland, Suzanne Buquet, Anthony Feliciano, Nancy Mendoza, Renee Hernandez and Mary Guyer.

Mayor Michael and Council Member Williams concurred with staff's recommendation in support of appointing all six as each candidate had their own area of expertise in fundraising that would benefit the Foundation. The ad hoc committee will present their full recommendation at the City Council's April 20, 2016 meeting.

Respectfully submitted,

Veronica Fincher
 Animal Services Director