

**AGENDA
REGULAR MEETING
CITY OF BANNING
BANNING, CALIFORNIA**

March 14, 2017
5:00 p.m.

Banning Civic Center
Council Chambers
99 E. Ramsey Street

The following information comprises the agenda for a regular meeting of the City Council; and a scheduled meeting of the Banning Utility Authority.

Per City Council Resolution No. 2016-44 matters taken up by the Council before 10:00 p.m. may be concluded, but no new matters shall be taken up after 10:00 p.m. except upon a unanimous vote of the council members present and voting, but such extension shall only be valid for one hour and each hour thereafter shall require a renewed action for the meeting to continue.

I. CALL TO ORDER

- Invocation – Pastor Richard Szydlowski, Mountain Avenue Baptist Church
- Pledge of Allegiance
- Roll Call – Councilmembers Andrade, Franklin, Peterson, Welch, Mayor Moyer

II. REPORT ON CLOSED SESSION

III. ANNOUNCEMENTS/REPORTS (Upcoming Events/Other Items if any)

- City Council Reports
- City Committee Reports
- Report by City Attorney

**IV. PUBLIC COMMENTS/APPOINTMENTS /CITY MANAGER REPORT/
CORRESPONDENCE/SCHEDULE MEETINGS**

PUBLIC COMMENTS – *On Items Not on the Agenda*

A five-minute limitation shall apply to each member of the public who wishes to address the Mayor and Council on a matter not on the agenda. No member of the public shall be permitted to "share" his/her five minutes with any other member of the public. (Usually, any items received under this heading are referred to staff for future study, research, completion and/or future Council Action.) (See last page. PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD.

The City of Banning promotes and supports a high quality of life that ensures a safe and friendly environment, fosters new opportunities and provided responsive, fair treatment to all and is the pride of its citizens.

CORRESPONDENCE: Items received under this category may be received and filed or referred to staff for future research or a future agenda.

REPORT BY CITY MANAGER

APPOINTMENTS:

1. Review of Council Committee Assignments (*ORAL*)

SCHEDULE MEETINGS

1. Schedule Brown Act & Code of Conduct Workshop

V. CONSENT ITEMS

(The following items have been recommended for approval and will be acted upon simultaneously, unless a member of the City Council wishes to remove an item for separate consideration.)

Motion: To approve Consent items 1 through 10: Items to be pulled ____, ____, discussion.
(Resolutions require a recorded majority vote of the total membership of the City Council)

1.	Approval of Minutes – Special Meeting – 02/14/17 (<i>Workshop</i>).	1
2.	Approval of Minutes – Special Meeting – 02/14/17 (<i>Closed</i>).	11
3.	Approval of Minutes – Regular Meeting – 02/14/17.	13
4.	Approval of Minutes – Special Meeting – 02/28/17 (<i>Closed</i>).	85
5.	Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of December 2016.	87
6.	Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of January 2017.	195
7.	Receive and File List of Contracts Approved Under the City Manager’s Signature Authority.	285
8.	Ordinance 1506 – 2 nd Reading: An Ordinance of the City of Banning Amending Section 8.48.330 (“Cultivation, Manufacture, or Sales of Drugs”) to Conform to State Law; Adding Chapter 5.34 (“Marijuana Cultivation”) to Title 5 (Business Licenses and Regulations) of the Banning Municipal Code to Regulate the Cultivation of Marijuana for Personal Use by Creating a Marijuana Cultivation Permit; Repealing Chapter 8.68 (“Medical Marijuana Prohibited”) of Title 8 (Health and Safety) of the Banning Municipal Code in Its Entirety to Promote Consistency with Proposed Chapter 5.34 and Efficiency of Regulation; and Amending the Definition of “Smoking” in Section 8.56.020 to Prohibit Marijuana Smoke in Those Places Where Tobacco Smoke is Prohibited in the City.	289
9.	Ordinance 1507 – 2 nd Reading: An Ordinance of the City Council of the City of Banning, California, Approving A Categorical Exemption and Approving Zone Text Amendment 16-97502 Amending the Zoning Ordinance (Title 17 Zoning of the Banning Municipal Code).	301

10.	Resolution No. 2017-31, Supporting the City of Banning to Participate in the Safe Surrender Baby Program for	309
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- Open Consent Items for Public Comments
- Make Motion

VI. PUBLIC HEARINGS

(The Mayor will ask for the staff report from the appropriate staff member. The City Council will comment, if necessary, on the item. The Mayor will open the public hearing for comments from the public. The Mayor will closed the public hearing. The matter will then be discussed by members of the City Council prior to taking action on the item.)

1. Discuss and Consider Municipal Adopting Resolution 2017-29, Approving a 12 Month Extension for Tentative Parcel Map No. 33326 315
(Staff Report – Patty Nevins, Interim Community Development Dir.)

Recommendations: That the City Council adopt Resolution 2017-29, conduct a Public Hearing on the extension of time for Tentative Parcel Map No. 33326, and approve a 12 month extension of time for Tentative Parcel Map 33326.

VII. REPORTS OF OFFICERS

1. Discuss and Consider Adopting Resolution 2017-28, Approving the Execution of an Active Transportation Plan Master Agreement for the City's Bicycle and Safe Routes to School Improvement Project including related Supplemental Agreements with the State of California Department of Transportation for \$1,082,000 fully funded by State Grant 355
(Staff Report – Art Vela, Director of Public Works)

Recommendations: The City Council: 1) adopt Resolution 2017-28, Approving the Execution of an Active Transportation Plan Master Agreement in the amount of \$1,082,000 for the City's Bicycle and Safe Routes to School Improvement Project including related Supplemental Agreements with the State of California Department of Transportation; 2) Authorizing the City Manager or his designee to make necessary budget adjustments, appropriations and transfers related to the agreements and administration of the grant; and 3) Authorizing the City Manager or his designee to execute the Master Agreement including all project related supplemental agreements.

2. Discuss and Consider Adopting Resolution 2017-30, Approving an Appropriation of Funds in the Amount of \$253,219 for the Reimbursement Payment to MCI Communications Services, Inc. for the Relocation of their Infrastructure to Accommodate the Construction of Project No. 2006-05, Sunset Avenue Grade Separation. 395
(Staff Report – Art Vela, Director of Public Works)

Recommendations: **The City Council: 1) adopt Resolution 2017-30, Approving an appropriation of funds in the amount of \$253,219 to fund the reimbursement payment to MCI Communications Services, Inc. for the relocation of their infrastructure to accommodate the construction of Project No. 2006-05, Sunset Avenue Grade Separation; and 2) Authorizing the City Manager or his designee to appropriate and distribute funds to MCI Communications Services, Inc.**

3. Discussion and Consideration of Adopting Resolution 2017-27, Approving a Four (4) Year Lease and Maintenance Contract with Option To Terminate after One (1) Year, with Diversified Data Processing & Consulting, Inc. (DivDat) for one (1) Utility Payment Acceptance Kiosk to be located in the City Hall Lobby for the annual amount of \$33,540 and one-time set-up cost of \$9,800. 417
(Staff Report – Rochelle Clayton, Deputy City Manager)

Recommendation: **That the City Council discuss and consider adoption of Resolution 2017-27, approving a four (4) year lease and maintenance agreement, with the option to terminate after one (1) year, with DivDat for one (1) utility payment acceptance kiosk to be located in the City Hall Lobby for the annual amount of \$33,540 and one-time set-up cost of \$9,800**

RECESS CITY COUNCIL MEETING AND CALL TO ORDER A SCHEDULE MEETING OF THE BANNING UTILITY AUTHORITY

BANNING UTILITY AUTHORITY

Roll Call: Boardmembers Andrade, Franklin, Peterson, Welch, Chairman Moyer

I. REPORTS OF OFFICERS

1. Discuss and Consider Adopting Resolution 2017-03 UA, Awarding a Professional Services Agreement to RMC Water and Environment of Los Angeles, CA for the Development and Administration of an Integrated Regional Water Management Plan in the amount of \$1,079,904. 455
(Staff Report – Art Vela, Public Works Director)

Recommendations: **That the Authority Board: 1) adopt Resolution 2017-03 UA, awarding a Professional Services Agreement to RMC Water and Environment of Los Angeles, CA in the amount of \$1,079,904 for the development and administration of an Integrated Water Management Plan, 2) Authorizing the City Manager or his designee to make necessary budget adjustments, appropriations, transfers and approval of change orders for a total project budget not to exceed \$1,079,904; and 3) Authorizing the City Manager or his designee to execute the Professional Services Agreement with RMC Water and Environment of Los Angeles, CA.**

BANNING FINANCING AUTHORITY (BFA) - no meeting.

VIII. ITEMS FOR FUTURE AGENDAS

New items –

Pending Items – City Council

1. Zoning Amendment to General Plan – allow for community gardens.
2. Join other agencies to challenge the State in regard to Chromium-6 water issues.
3. Attraction of professional firms through economic development to locate in Banning.

(Note: Dates attached to pending items are the dates anticipated when it will be on an agenda. The item(s) will be Removed when completed).

IX. ADJOURNMENT

Pursuant to amended Government Code Section 54957.5(b) staff reports and other public records related to open session agenda items are available at City Hall, 99 E. Ramsey St., at the office of the City Clerk during regular business hours, Monday through Friday, 8 a.m. to 5 p.m.

NOTICE: Any member of the public may address this meeting of the Mayor and City Council on any item appearing on the agenda by approaching the microphone in the Council Chambers and asking to be recognized, either before the item about which the member desires to speak is called, or at any time during consideration of the item. A five-minute limitation shall apply to each member of the public, unless such time is extended by the Mayor. No member of the public shall be permitted to “share” his/her five minutes with any other member of the public.

Any member of the public may address this meeting of the Mayor and Council on any item which does not appear on the agenda, but is of interest to the general public and is an item upon which the Mayor and Council may act. A five-minute limitation shall apply to each member of the public, unless such time is extended by the Mayor. No member of the public shall be permitted to “share” his/her five minutes with any other member of the public. The Mayor and Council will in most instances refer items of discussion which do not appear on the agenda to staff for appropriate action or direct that the item be placed on a future agenda of the Mayor and Council. However, no other action shall be taken, nor discussion held by the Mayor and Council on any item which does not appear on the agenda, unless the action is otherwise authorized in accordance with the provisions of subdivision (b) of Section 54954.2 of the Government Code.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk’s Office (951-922-3102). **Notification 48 hours prior to the meeting** will enable the City to make reasonable arrangements to ensure accessibility to this meeting. [28 CFR 35.02-35.104 ADA Title II]

MINUTES
CITY COUNCIL
BANNING, CALIFORNIA

02/14/17
SPECIAL MEETING

A special meeting of the Banning City Council was called to order by Mayor Moyer on February 14, 2017 at 3:30 p.m. at the Banning Civic Council Chambers, 99 E. Ramsey Street, Banning, California.

COUNCIL MEMBERS PRESENT: Councilmember Andrade
Councilmember Franklin
Councilmember Peterson
Councilmember Welch
Mayor Moyer

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Michael Rock, City Manager
John C. Cotti, Interim City Attorney
Rochelle Clayton, Deputy City Manager/Administrative Services Dir.
Ted Shove, Economic Development Manager
Art Vela, Public Works Director
Philip Southard, Public Information Officer
Fred Mason, Electric Utility Director
Brian Guillot, Community Development Director
Heidi Meraz, Community Services Director
Patty Nevins, Senior Planner
Tammi Phillips, WRCOG Fellow
Marie A. Calderon, City Clerk

PUBLIC COMMENTS – *On Items Not on the Agenda*

There were none.

STUDY SESSION

1. Statewide Community Infrastructure Program (SCIP)
(Ted Shove, Economic Development Manager)

Manager Shove addressed the Council stating that at the January 24, 2017 Study Session, James Hamill, CSCDA (California Statewide Community Development Authority) provided an overview of the SCIP Program. At the conclusion of the workshop the City Council posed the following questions: Why not “Opt-in” to the SCIP Program and provide local project examples of the SCIP Program. At this time Manager Shove started his short power-point presentation to answer those questions asked by the Council (see attached Exhibit “A”). He

said that in regards to the CSCDA template that is provided to “opt-in” for the program to allow for staff level project approvals, he doesn’t know if all the Council was totally aware of that when hearing that so one of the things that staff will ask tonight for direction is do we want to approve the program but also do we want to have some sort of Council level approval on a project or case by case basis. Manager Shove concluded his presentation and asked for direction from the Council.

Councilmember Peterson said that when you started your presentation you stated that you received both positive and negative from the people that you reached out to but you left out the negative.

Manager Shove said that he basically spoke about the negative on why not to do it. If he repeated the positive, it would have been what Mr. Hamill indicated on January 24th.

Councilmember Peterson asked Manager Shove to reiterate why we shouldn’t do it.

Manager Shove said in regards to why we should not do it one of the things is that the program itself does not provide an opportunity to recover administration fees for staff time at the on-set of the program. We could actually write that in and put that into our fee study however, the program itself does not provide for any type of reimbursement. The program itself is sort of limited based upon its criteria and threshold so the amount of improvements and type of improvements really kind of limit the program’s use and scope. CSCDA template “opt-in” allows for staff level project approvals so without pushing this forward he definitely wanted to have that conversation if the Council wants to look at considering certain types of development i.e. residential versus commercial or industrial and then if the projects would be approved by the Council on a case by case basis or if staff were to approve them. The other thing is that it is not really well known if you can actually “opt-out” of the program in which you can “opt-out” as quickly as you “opt-in”. And then fundamentally the program itself, like CFDs, is using public financing tools for private development. In some communities that is a philosophical debate.

Councilmember Peterson said meaning the mello-roos. Manager Shove said yes but the other thing was SCIP and this actually can come down to if we were advised by our CFD policy and limit certain types of infrastructure escalators then you kind of get out of that mello-roos kind of issue and limit the assessments with the actual improvements put in.

Councilmember Franklin asked if he had a recommendation either way for our City.

Manager Shove said if you ask him he would say that the SCIP Program is good and would be good for this community. He thinks that where the trick of this lays is how we go about re-shaping our CDF policy for considering this for future larger CFD type of developments. He thinks it is a good program.

Councilmember Franklin said if we have the program a developer is not required to use it and they do have an option to use other financing if they so choose. This just gives them another tool. Manager Shove said that was correct.

Councilmember Franklin said then the cost to the City could be written into the program so that we don't lose any money, as a City, on it.

Manager Shove said that we can do it in a variety of ways. If we are going to push forward we could require that we recoup a certain fee for processing it or we could do like a reimbursement agreement for the processing. So we can do it on either side for the actual program.

Councilmember Franklin said you mentioned that there was a lot of time used up-front. When you say that do you have any idea what you are talking about like is it to the point that we would probably need a temp added or is it something you would be able to handle within your own workload and with the Finance Department also.

Manager Shove said a lot of this is going to come down to public works staffing; the engineering review. But in surveying the various communities some personnel didn't think it was too tremendous of a burden. Others thought it was very burdensome.

Councilmember Andrade said you stated earlier that there was no reimbursement agreement but now you just said that we can actually make an addendum and write that in. Manager Shove said that we could require one.

Councilmember Andrade said so there wouldn't be any cost to the City if we would move forward with this.

Manager Shove said that there are two ways of looking at that. If we go as is, there would be a cost and it would be staff time to do the review process for the applications. The second part is we could require that an administrative fee be applied based upon staff time. We could then further put that at a fully-burden rate so 100% of staff costs are recouped for any type of a review for the SCIP Program so long as it is financed.

Councilmember Welch said in regards to CSCD template "opt-in" allows for staff-level project approvals can you give us an example of what that might be.

Manager Shove said if the program is opted-in and a project comes forward, the staff-level review is basically the only reviewed required by SCIP on the engineering and public works review side and then there is also a finance component that verifies the validity of the types of improvements. At that point it would just be administratively approved or the other option is that we take that package and bring it forward either to the City Manager or City Council for final approval before it then goes back to SCIP and goes on to be financed. In other words, the way that it is written now it is the most streamlined version possible. If the City Council desires to have a second opportunity on the review of a project, this would be the avenue to do that basically approving or denying their SCIP application.

Mayor Moyer said in looking at this slide it says that in Palm Spring they recently considered SCIP to finish defunct housing tracts. So if we decided to use the program, it might be used for

example, we forgave about \$700,000 worth of impact fees for the Banning Business Center and had we had this available to us could that have been used to finish that defunct project.

Manager Shove said potentially. In the Palm Springs case we are really talking about the not started infrastructure for the balance of the phasing of that residential project. He thinks it is a little bit different with the Banning Business Center because it was substantially constructed and the fees that were sort of deferred or missed were kind of after the project already started.

Councilmember Peterson said this is not a State program, correct. Mr. Shove said that is correct. It is administered through CSCDA (California Statewide Community Development Authority). It is a joint powers authority by and between the League of California Cities and the League of California Counties.

Councilmember Peterson said this is private lenders and the money is not coming from the State or the League of California Cities. This is actually Wall Street or hedge fund investors that are actually putting up the bonds. Manager Shove said that is his understanding. It is private bondholders repaid with property tax assessments.

Councilmember Peterson said in a way that bothers him as well. You had hedge funds coming in putting up the bonds for this and hedge funds are generally nothing more than head hunters looking for hopefully that the people will default and they can get the property. He is not saying that is the intent here. He is just saying that traditionally in hedge fund investing that is what they do. It goes back again as well as to mello-roos where they are putting a mello-roos on the property with their private investments and although we have this nice title of Statewide Communities making you think that it is like some type of statewide investment when really it is just private investors selling bonds and tying up the property.

Manager Shove said that the project is administered by the JPA which is sort of at a government level and they answer to governmental entities so while you have private investment coming in it is managed and administered by folks that respond and report directly to the JPAs.

There was some further dialogue between Councilmember Peterson and Manager Shove in regards using this type of funding and why put yourself in more debt.

Councilmember Franklin asked if our City would be obligated for anything if this program was in place in the City.

Manager Shove said that the only thing that the City would be required to do would be to validate the entitlement conditions and that is the up-front process for program but going forward any of the bonding, any of that, it is all done independent and separately from the City.

Councilmember Franklin said with the bonding is there a way that we can include in our program, if we were to do this, that we could ask for some kind of bond from the developer so that we don't wind up with a Banning Business Center.

Manager Shove said that would not qualify under the 1913/15 Act as one of the qualified improvements.

Councilmember Franklin said so we would want to do this mainly just for infrastructure that we would need sooner or later anyway.

Manager Shove that is correct. Each project is conditioned with certain infrastructure requirements so this just gets that developer over the hill of financing while it does pay for the cost upfront to the City for the requirements.

Councilmember Andrade said from the information provided this is a fairly new program, correct.

Manager Shove said he believes it began in 2003 and they have roughly done about \$200 million in bond issuance since then.

Councilmember Andrade said that earlier you mentioned something about property taxes and could he elaborate on that.

Manager Shove said that the money that a developer applies for, for infrastructure, that money is repaid on a 30-year term and it is stuck on their property tax assessment. So they pay the property taxes and as part of that there is an additional assessment that repays the debt and interest.

Mayor Moyer said that Manager Shove is looking for direction from the Council.

Councilmember Franklin suggested that we go ahead and ask staff to put forth a program so that if developers do want to use this tool, it is just another tool. We talked about economic development for our city as one of our main goals so if this is one of the tools that a developer can use when you look at the things that they can do it is basically things that would help our City because we are talking about the infrastructure. She would recommend that staff move forward with it.

Mayor Moyer asked the Council what they thought about Council approval.

There was some further Council and staff discussion regarding bond debt, the possibility of projects stopping halfway through, examples of the Work Lofts Project and the O'Donnell Property and the Banning Business Center, persons being able to show financial responsibility before using this program, some kind of income to debt ratio, and this being a tool.

Councilmember Peterson said he thinks that everything should be Council approved.

Councilmember Franklin said maybe you can talk to, if we move forward, talk to some of the cities that have already done it and ask them what things would they include now that they have done it, what kinds of things would they do differently to make the program better so that it can be included in the program that you are putting together.

Manager Shove said it is a mixed bag is what he found because he asked that question. Some that have Council approval would prefer to do staff approvals, those that had staff approval would prefer Council approval and then some variation in between. There was no discussion about a financial review at all at the staff level because they were comfortable that both your lender, as well as, the SCIP Program are going to do a pretty thorough vetting of your finances.

Councilmember Franklin said so even just on whether or not the Council should approve it because it sounds like we would want the Council to at least be able to weigh in on it but on other parts of the program as you are crafting our own City program what things would they recommend that we do that they didn't think of until afterwards.

Manager Shove said that there is a number of communities that limited it to residential and would open it up to commercial/industrial and then there are some communities that really desire to put in or require an administrative fee for the projects. That was the type of input that was received.

Mayor Moyer said that we certainly want an administrative fee, certainly want financial review and we want Council approval.

Councilmember Peterson said the one thing that he would like to know has there been in any of the cities that you've pooled say out of 20 SCIPs issued have all 20 SCIPs been completed, have any been abandoned, have they always worked out. What is the percent in completions versus abandonment?

Manager Shove said that they have been fully completed so there hasn't be any defaulted projects either on the infrastructure side or on the full-on construction completion side.

Councilmember Welch suggested that we make it available but he would like the staff to come back with some recommendations, based on our discussion and questions here, on what should be included in it.

Manager Shove said recommendations such as financial review, what level of approval, etc. and then admin fee. He asked if there was any thought or process on restricting it on residential versus commercial or industrial.

Mayor Moyer said no. He thinks the Council is saying if the developer is worthy enough, financially sound enough, we don't care.

Councilmember Franklin said maybe this would be a good project or program that could be run through the Economic Development Committee as you are crafting it before it comes back to Council and maybe some more things may be flushed out.

Mayor Moyer said that sounds like a good idea. He asked Manager Shove if that was good enough direction and he said yes.

ADJOURNMENT

By common consent the meeting adjourned at 4:05 p.m.

Marie A. Calderon, City Clerk

THE ACTION MINUTES REFLECT ACTIONS TAKEN BY THE CITY COUNCIL. A COPY OF THE MEETING IS AVAILABLE IN DVD FORMAT AND CAN BE REQUESTED IN WRITING TO THE CITY CLERK'S OFFICE.

Exhibit “A”

STATEWIDE COMMUNITIES INFRASTRUCTURE PROGRAM (SCIP)

February 14, 2017



Question: Why 'Opt-in'?

- SCIP significantly reduces staff time over time – does not include Admin Fee
- Program criteria, thresholds = limited use
- CSCDA template – 'opt-in' allows for staff-level project approvals
- Can the City 'Opt-out' if program isn't a good fit? – Yes
- Use of public financing tools for private development



Other Jurisdiction's Usage

- Bakersfield – Commercial/medical complex (2015)
 - \$11M – streets, traffic signals, wet utilities
- Palm Springs –
 - *The Arrive Hotel* (2014) \$575k – wet utilities, electric undergrounding, street improvements
 - Recently considered SCIP to finish defunct housing tracts
- Lake Elsinore – 700 unit residential project (2016), developer did not pursue



Direction to Staff

- Should the City 'Opt-in' to SCIP?
 - What level of process control is desired by Council?
 - Should any type of development be restricted (i.e. residential, commercial, industrial)?
 - Should City charge an Admin Fee?



MINUTES
CITY COUNCIL
BANNING, CALIFORNIA

02/14/17
SPECIAL MEETING

A special meeting of the Banning City Council was called to order by Mayor Moyer on February 14, 2017 at 4:05 p.m. at the Banning Civic Center Council Chambers, 99 E. Ramsey Street, Banning, California.

COUNCIL MEMBERS PRESENT: Councilmember Andrade
Councilmember Franklin
Councilmember Peterson
Councilmember Welch
Mayor Moyer

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Michael Rock, City Manager
John C. Cotti, Interim City Attorney
Rochelle Clayton, Deputy City Manager/Administrative Services Dir.
Sonja De La Fuente, Executive Assistant/Deputy City Clerk
Marie A. Calderon, City Clerk

Mayor Moyer opened the item for public comments on the closed session items. There were none.

CLOSED SESSION

Interim City Attorney stated that there are three closed session items: 1) Conference with legal counsel regarding one case of potential litigation pursuant to Government Code Section 54956.9 (d)(4); Pending litigation in regards to Nicholas Schoen versus the City of Banning; and 3) Conference regarding labor negotiations pursuant to Government Code Section 54957.6 with designated representatives City Manager and Deputy City Manager with Employee Organizations: International Brotherhood of Electrical Workers (IBEW)-Utility Unit and International Brotherhood of Electrical Workers (IBEW)-General Unit, and Teamsters Local 1932 to review salary survey.

Meeting went into closed session at 4:06 p.m. and reconvened at 4:53 p.m.

ADJOURNMENT

By common consent the meeting adjourned at 4:53 p.m.

Marie A. Calderon, City Clerk

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MINUTES
CITY COUNCIL
BANNING, CALIFORNIA

02/14/17
REGULAR MEETING

A regular meeting of the Banning City Council was called to order by Mayor Moyer on February 14, 2017 at 5:01 p.m. at the Banning Civic Center Council Chambers, 99 E. Ramsey Street, Banning, California.

COUNCIL MEMBERS PRESENT: Councilmember Andrade
Councilmember Franklin
Councilmember Peterson
Councilmember Welch
Mayor Moyer

COUNCIL MEMBERS ABSENT: None

OTHERS PRESENT: Michael Rock, City Manager
John C. Cotti, Interim City Attorney
Rochelle Clayton, Deputy City Manager/Administrative Services Dir.
Alex Diaz, Police Chief
Fred Mason, Electric Utility Director
Heidi Meraz, Community Services Director
Art Vela, Public Works Director
Ted Shove, Economic Development Manager
Philip Southard, Public Information Officer
Patty Nevins, Senior Planner
Sonja De La Fuente, Executive Assistant/Deputy City Clerk
Marie A. Calderon, City Clerk

The invocation was given by Rev. Bill Dunn, St. Stephens Episcopal Church. Mayor Pro Tem Franklin led the audience in the Pledge of Allegiance to the Flag.

REPORT ON CLOSED SESSION

Interim City Attorney stated that the Council did convene in closed session at 4:05 p.m. to discuss the three items listed on the closed session agenda: 1) Conference with legal counsel for potential litigation; 2) Pending litigation in the case called Schoen versus the City of Banning; and 3) conference regarding labor negotiations. At the conclusion of the closed session at 4:55 the Council took no reportable actions.

ANNOUNCEMENTS/REPORTS

City Council

Councilmember Andrade –

- She wanted to acknowledge a couple of people with the City because they have been very helpful of her getting going so we don't kill so many trees and anytime she had any requests or questions and were very helpful and without our City employees the City wouldn't be running a smoothly as it is. She always appreciates Leila, our receptionist, because every time she comes in she always has a smile and is also very friendly and she thinks that is what the City should always portray that we are always approachable and can come in with anything. Jodi in Human Resources has been a great help when she had a question and she comes back to her immediately with an answer. She appreciates Sonja in keeping her appointments and agendas and everything else that she needs and she is on top of it. Also, of course, IT because without them we would have any of the projections for the people at home to view with all of the hard work of Eric and Patrick. She thanks them all and she is sure that there are others but those are the ones that in her short two months here she has communicated with the most.

Councilmember Franklin –

- She attended the Southern California Association of Government (SCAG) meeting a couple of weeks ago. They cover five counties and 191 cities. She is on the Community, Education, Health and Welfare Department and they talked in one report about the cost of poor health in our community of equaling over \$4.9 billion dollars and the three main areas were diabetes, obesity and hypertension. Another topic they had was how cities can help people successfully age in place. It was interesting because it talked about how many people want to stay where they are but some people are not able to because of issues with transportation and housing but then there are other people who are able to move into inner cities and are able to get around and do the things they need to do. If anybody is interested, those reports are on-line under www.scag.ca.gov
- Last week she attended the Western Riverside Council of Governments meetings and they only had one topic that pertained to our city and that was the TUMF (Transportation Uniform Mitigation Fees) Nexus Report. The Nexus Study has been completed and will be available by the end of this month. The Public Works Directors will be looking at it again before moving it forward to all the cities to take action to update it.
- She and Councilmember Andrade attended the League of California Cities Division Meeting last night with the City Manager. There were a couple of topics and a lot of legislative actions are taking place. Most particularly they talked about transportation and how we really need to support getting a transportation bill moved forward because it has to deal with the infrastructure not only for our freeways but also our city streets and even asked them to take pictures of potholes and send them forwards to that we can try to get a message to our State legislator that we do need to have more money going into fixing our roads.
- Last Thursday she attended, along with Councilmember Welch, the hospital mixer and they gave an update on the hospital, they talked about what some of the problems are with moving forward and gave an overall view and will be trying to do more to let people know what is happening with the hospital.
- In regards to committees they had the School 2+2 last week and they talked about two main programs. One is the internship program with the high school students and they have over 25 businesses that have actually shown some interest in participating which includes our City and police department. They also found out that they are not only looking at our high school but our middle school students because they do have a program that students as young as 12 years old can start with shadowing different businesses, and one for training as a kind

of internship type program. For those that are actually working they only need to go through the classes so they can get school credit for it. The other program they found out about is that our Community Center now has two nights a week that they are open for our students. On Wednesday the high school students can go down and it is like an after school program but it is where they can do different programs and they have snacks from 4:30 to 7:30 p.m. and offer the same program on Friday nights for the middle school students. Flyers were given to the schools and they talked about ways to continue spreading the word so students know there is a place they can go after school.

- Last Thursday they had their Healthy Cities Meeting. She and the City Manager met with representatives from Beaumont and from the hospital. They talked about a program that was presented by a group called "Reach Out" and they talked about different areas that we can look at for our city to help the overall health of our city such as safety and readiness, community prosperity, gardens and farmers market, art and recreation and resource collaboration and communication. They are looking forward to talking about it more to see if there are pieces of that they might be able to do on a regional level as opposed to just everybody spending their own dollars locally.
- She commended the piece that we had come out in our utility bills about Chromium-6. She felt it was well done by staff and it gives everybody a real snapshot very briefly about where we are with Chromium-6 and then it is going to continue.

Mayor Moyer –

- He represented the City at the Riverside Conservation Authority Board Meeting. This is a county organization supported by all the cities in the county and their job is to acquire land. At this point in time they have acquired 55,000 acres almost of land for protected habitat for protected species and protected of both animals and plant life. In acquiring this land and protecting these animals and so forth it helps accelerate the CEQA process on many major road projects that are needed for transportation expansion in Southern California.
- He participated in the League of California Cities and they had two meetings. In one meeting they discussed a lot about clean water and the availability of clean water both now and in the future and Chromium-6 was a part of that conversation. They will be again in March and there will be very big recommendations given to the State Assembly and Senate and when he knows what those are he will get back to the Council. He also participated in a webinar having to do with the CEQA (California Environmental Quality Act) process. This process is needed to go through when you do any kind of new development. This is what held up the Pardee project for years and it was the lawsuits based on the CEQA process and so forth and that is what we are facing right now on the Rancho San Geronio Project is a CEQA challenge. The problem is that in the past several years lawsuits have been filed without merit and frivolously just to get large cash settlements for those people filing them. They are not even in the area or live in the area or don't have anything to do with the area. They just go around the state suing on all these properties. The League is looking at ways of stopping these frivolously and meritless lawsuits, not the ones with merit, but the meritless lawsuits.

Mayor Moyer said on behalf of the Council he needs to read this item tonight. In November 2015 the City hired Michael Rock as its City Manager and Mr. Rock continues to serve in that capacity. In late summer 2016 an allegation was made that Mr. Rock attempted to persuade a community member to run as a write-in candidate in the November 2016 General Election against

Councilmember Peterson. In response, the City initiated an investigation into the validity of that allegation. There has been a substantial amount of public discussion about this issue including at several Council meetings. Consequently, as a Council, we have decided to issue this statement publically. He read: "Although the investigation revealed that Mr. Rock did not try to solicit a community member to run in the election the facts developed do reveal that Mr. Rock asked a department head if he could locate a suitable candidate to run against Councilman Peterson. There was no evidence that the department head followed up or took any action. Mr. Rock's behavior in this matter was not acceptable. Mr. Rock inappropriately attempted to interfere with the local municipal election by soliciting a fellow employee to find a candidate to run against an incumbent councilman. This Council hired Mr. Rock to be a non-political administrator and we expect that he will not take sides in City elections. We have advised Mr. Rock that such conduct will not be tolerated at any point in the future." He said that Mr. Rock has an opportunity at this point to respond. Mr. Rock had no response.

City Committee Reports – None

Report by City Attorney– None

PUBLIC COMMENTS – On Items Not on the Agenda

Ellen Carr, Tender Loving Critters Animal Rescue addressed the Council stating that the Animal Action League was here last Thursday and Friday and she doesn't have exact figures but normally they do between 60 and 65 animals. Also Melody and Chief Diaz told her that it seemed like more people were utilizing the shot clinic. The Animal Action League will be coming back March 2nd and 3rd so if you want to make an appointment you can call 760-366-1100. The spaces fill up fast and there is already a waiting list for March. She thanked the Council and Chief Diaz for the support.

Inge Schuler addressed the Council thanking Art Vela for responding quickly after the left over disaster after the ditches had been cleared on West Westward west of the 8th Street intersection. They had left a layer of mud on the pavement and with the next rain coming she could foresee the cars chasing down toward the high school on Westward, slamming on the breaks sliding all over the place and then the poor students had to walk through the mud that was ankle deep in places. What they had dug out of the ditches they had left on the road so she emailed Mr. Vela about the problem and before noon the road was cleared. That was excellent and everybody is safe. She also thanked Councilmember Franklin for making sure that we have Lucy Jones on April 29th and she would like to encourage you, urge you to invite Mr. Pitassi. As you well know, Mr. Pitassi, when she pointed out the reports from Lucy Jones and Cal Tech on the Wilson Project on Sunset and Wilson, he actually reamed her another rectal orifice and accused her of using references that were highly unreliable and that he had people that were much more qualified because they were dealing with the U. S. Geological Society. He should present that particular argument to Mrs. Jones himself and she would like to be there when it happens. Thank you for inviting her and encourages everybody to go and listen to her and ask questions. She requested again a forensic audit of the utility company. Some of the issues are on tonight's agenda so please make sure that we can get that done. There has never been an audit in the existence of the utility company. She said that she asked Councilmember Welch some time ago to let us know what your great plans were for Banning and she hasn't had a response yet. Her email is available through Mrs. Calderon, Mr. Vela, Mr. Peterson, Ms. Andrade, Ms. Franklin and Moyer so

everybody has her email and he is welcome to let her know what these projects are or announce it from the dais. She images that one of them should be the connection between Sun Lakes Blvd. and Sunset and we were told that it would be started very early in 2017 and she sees no evidence of that yet.

Ann Price, Banning Pass Little League stated that they have many volunteers out signing up children and they have about 350 children signed up this year. This Saturday, March 18th from 7:30 to 11:00 a.m. they will have a pancake breakfast at the Community Center. The price is \$7.00 for 13 and older, \$3 for 13 to 3 years old, and 3 and under is free. The meals will consist of pancakes, eggs, sausage, coffee and juice. She hopes that many people in the community will come out and help them with this fundraising attempt. They are very appreciative of the City supporting the Little League and hope to have a really good season kickoff.

Dorothy Familetti-McLean addressed the Council stating that at the last Council meeting she believes the Mayor asked the City Attorney to have an update on Vanir. She didn't hear anything yet and wondered if they were going to hear anything tonight because the Council did request an update.

Paul Perkins, resident addressed the Council stating that at the last meeting there was a proposal put forward to have a new natural gas dispensing station built. What happened during the report was that there was a cost given but the Council actually asked how we collect money for this and what is the cost of this dispensary because it was brought up that the State of California uses this, the City of Banning uses this, Morongo Reservation uses this and our trash collection uses this. He thinks that we need to better understand what our cost is of dispensing, amortize that in before we venture forward in putting a new station in because if we don't know what we are doing, this is a cost-cow right here if people are using this. He would like to see some sort of a proposal and develop it like you are a business because this is a business where you are selling something.

Jerry Westholder addressed the Council stating he has to give George Moyer kudos for last week on voting to delay the security system at the City yards and he will be commenting later on that item. Also, we will be talking about the electric company and some of its acquisitions later but what he specifically wants to draw attention to right now is his current electric bill for 33 days. He doesn't know a month that has 33 days. We have been talking about this for three years; a forensic audit of our utility company. He guarantees that if he got paid Mr. Mason's salary he would have this worked out in 90 days and he would hire the people to make sure it gets done in 90 days because this is ridiculous and irresponsible and it takes away from your citizens. The whole reason we have an electric company is to take care of our citizens otherwise why not go with Edison. We would have half the headaches, we wouldn't have the overhead, and they get to deal with everything. The whole idea is to take care of your citizens; not the staff, the staff works for the people. When he worked in business as human resources for the largest distributor in the mid-west they had a simple motto, "We exist for the people, not in spite of them." Staff is for the citizens, the Council serves for the citizens. Electric bills over 30 days is just poor mismanagement. We need a forensic audit and we need to take care of this and take care of the citizens.

David Ellis addressed the Council stating another disappointing day in Banning. City Manager with benefits make \$260,000 a year and he finds it necessary to try to take out, what he feels, is one of the best council members that we have had for years. Here is a man that lives in Rancho

Palos Verdes, pays \$6,000 rent for his home, pays \$1,500 out here, making \$260,000 with benefits and he does things that are against the will of the people. The internet is alive with an issue over our utility department and some spending. The internet is alive and he has received many phone calls and emails about putting Southern California Edison on the ballot. Now you have the agitators and they say we can't put it on the ballot; we will lose employees and employees are going to lose their jobs. This is not about employees. What this is about is starving the corruption in this city. 10,000 meters with the average of \$200 per meter is \$2 million dollars a lot of money every month to play with and you can have a lot of stuff go on when you have a cash flow of \$2 million dollars. Our utility director makes about \$240,000 a year and one of his specialties was a revenue specialist so here we go again. Let's bill 36 days, let's go to tier three, let's take 10,000 people and let's let all those 10,000 people pay a simple \$50 dollars more and if you do the math that is \$500,000 dollars. That is a half a million dollars; what a trick, what a trick. Here is what we need to do. You have had people up here over, over, and over again asking for an audit and for some reason you refuse to put an audit in front of the public. There is good ideas why you won't and he is talking about an independent audit firm; not in house. Then we need to reign in on some of our spending. There are a lot of things that shouldn't be going on. \$200,000 for a gym. How well would that money have been served to help the youth that you are so in love with and talk so much about, Councilmember Franklin. So what we need to do is to decide how we are going to starve off corruption and the best way is to cut off the money supply. So we go to Southern California Edison, they have everything set up and it is not going to be more expensive and there is chatter on the internet that it is more expensive. We don't hear reports and things coming from Beaumont that they are the most expensive utility in California; we hear it from Banning. We can become competitive with our people, our citizens and rate holders with our prices we can reign in some of our ridiculous spending. We can demand that our City Manager do things that he supposed to do to help the citizens and fight for the citizens and not fight for developers and special interest groups. We have our utility director stand up here many times and when he is asked a question, he says he doesn't know, doesn't have the information, well at \$240,000 with benefits the man should have answers for everything. So do we want Southern California Edison on the ballot? It will bankrupt our City because we won't have the cash flow, won't be able to pay our bills and won't be able to do the things we need to do. We won't be able to put \$200,000 in a gym for our employees. That is how you are going to cut out corruption. Or we go another route and we make our rates fair; we do an audit.

Mayor Moyer closed public comment.

Councilmember Andrade apologized and said in her comments she actually forgot to acknowledge Chief Diaz and wanted to tell him that he is doing a great job especially with our kids and PBAL. She personally had the honor to actually bring their grandkids to his program and they loved it very much. She said that she has also seen more patrol around which she is grateful for and just wanted to extend her appreciation.

REPORT BY CITY MANAGER

- Vanir – this issue will be discussed in two weeks on February 28th and there may be some information to report at that time.
- Banning Business Center – all of the property owners have finally been contacted and that is now sitting with the judge and expect an answer very soon on receivership.

- Flume Update – As the Council is aware on January 3rd staff submitted a special use application to the United States Forest Service for the operation of the flume. On February 2nd the City received a letter from the U. S. Forest Service in response to the City's special use permit application. The application and response letter are recognized by all parties involved. This is a significant step forward in resolving the issues associated with the permit issuance. The participating entities are meeting to discuss the Forest Service letter which identified four specific areas in the application that will require some further discussion with the Forest Service and the Federal Energy Regulatory Commission. The participating entities anticipate submitting a formal response to the Forest Service by March 3rd and plan to have a face to face meeting with the Forest Service and the DRD in March and our application was not rejected which is a very good thing and we are moving forward.
- Electric Utility Rates in Banning – there has been a lot of confusion and there is some information in the back of the room on all the utility rates in the state. The fact is that Banning does not have the highest rates in California. Our public utility is a member of the California Municipal Rates Group which provides a forum for its members to work together on rates and rate design issues that affect California's publicly-owned utilities. One of the services that this organization provides is a periodic comparison of its member's residential customer rates among each other as well as the state's investor-owned utilities which include Southern California Edison, PG&E, and San Diego Gas and Electric. The latest comparison was completed in July of last year and shows that Banning is in fact in 7th place with all three investor-owned utilities, Edison, PG&E, and San Diego Gas and Electric having higher residential rates. While this comparison only includes residential rates the Southern California Public Power Authority has recently hired a consultant firm to do an in-depth and comprehensive review and comparison of the rates for all 12 of its members and Edison, PG&E, and San Diego Gas and Electric. The initial rate comparison with Edison is expected to be completed in April and results will be presented to the City Council at that time. We will also be discussing with the City Council our own electric utility rates and as far as the forensic audit issue is concerned the City does have an independent, outside auditor as required by law. We have a comprehensive audited financial report that the Council reviews every year and part of that is the electric utility. All the business lines in the City are audited. The rate study that you will see in April will also act as an audit and will very specifically show you what our rates are, what our costs are and what our revenues are. So there will be a full discussion in April on that.

Councilmember Peterson said he didn't want to get into a debate with the City Manager but in going back to the August 23rd special session that we had with Leidos and one of the things in looking back into the minutes it said, "At that point in time Councilman Moyer said you already analyzed our billing and everything and we have a gentleman that stands up here month after month screaming about how our rates are so outrageous and out of sight compared to many areas in the state. When you analyzed our rates, how did we compare to other communities our size and so forth. Mr. Rupp's answer was it is good to be the leader of the pack." It further states, "Councilmember Peterson asked aren't we the highest under SCPA members Banning is the first highest amongst the commercial, we are the first highest in large commercial based on kilowatt hour base rate and Director Mason said yes." You are telling the people that we are not the highest but yet when we had a study they are telling us that we are the highest.

City Manager said that he only spoke about residential rates.

Mayor Moyer said he is not arguing with what is on this chart or what was said but he cannot wait until April. He wants to see apples and apples, oranges and oranges because he wants to make sure that what we are hearing is right.

CORRESPONDENCE:

At this time the City Clerk read a letter from Fred Sakurai (see attached Exhibit "A").

APPOINTMENTS

1. Discuss and Consider appointment of two applicants to the Parks and Recreation Commission.
(Staff Report – Heidi Meraz, Community Services Director)

Director Meraz gave the staff report on this item as contained in the agenda packet.

Councilmember Andrade said that since she was not here last year and was just elected in December and this came up at the previous Council meeting she suggested and requested to see the applications and she does have a concern. She doesn't know any of them but Ms. Katrina Cline on the application where it states, "Provide a biographical sketch, including education, work experience, civic involvement and other background relevant to duties of the position you seek:" it seems that someone else may have written this because it is written in third person and the only thing that is provided here is only her experience and she has been appointed to Supervisor Marion Ashley and there is no educational background. There is absolutely nothing other than that so she does have a concern.

Councilmember Peterson said ironically, if you recall, that was his comment also when he asked her if she wrote this because the application was filled out in a third person. He is very happy that Alberto Jasso has agreed to still continue to pursue a position and he would like to see him appointed to the Park Commission and feels that he will do a great job. He has an impeccable background and is educated well and has been involved in this type of activity and has worked for this City in the past.

Councilmember Franklin said that this issue has come up before where we have had only a few people apply to a position and there was a concern that was voiced before because we did have a position open, somebody applied for it and then we talked about putting back out again. The fact is that we had people that were interested enough in our community to apply. The position doesn't say you have to have a lot of experience in anything other than really more concern about our community and our different programs through Parks and Recreation. She would like to see the fact that we did have two apply and we have two positions to go ahead and move forward with filling them so that that Board has a quorum and they can move forward with taking care of business.

Motion Franklin/Welch that we have left it open for a while and didn't have anybody else express any interest so let's move forward with both of them.

Councilmember Welch said he thinks it is a real credit to both these people to step forward and want to be an active part of our community. One of the challenges that we have is that this has been placed in the press several times with no response. This is a very, very important committee in our community as we continue to grow and gather more youth in our community.

Councilmember Andrade said although she agrees with Councilmember Franklin she thinks that anytime anybody steps up to volunteer for any committee and to work for the betterment of the city and there is no experience or anything required here she agrees with that. Her concern was that it was written in third person and she has a concern about that if she wrote it or if somebody else wrote it which does not look as if she did, she did not answer the questions and according to the received stamp it was almost a year ago and does understand that it was advertised in the newspaper and everywhere for anybody to apply but when was this last advertised because it has been a year ago.

Mayor Moyer said it was 8 months ago and they didn't interview until December. Councilmember Franklin added that Ms. Cline said she filled it out.

There was Council discussion in regards to who will get what term.

Councilmember Welch amended the first motion that the Council appoint Katrina Cline with the term ending on December 2018. Seconded by Councilmember Andrade. Mayor Moyer opened the item for public comments; there were none. **Motion carried, all in favor.**

Motion Welch/Andrade that the Council appoint Alberto Jasso with the term ending on December 2020. Mayor Moyer opened the item for public comments; there were none. **Motion carried, all in favor.**

CONSENT ITEMS

Consent Item No. 5 was pulled for discussion.

1. Approval of Minutes – Special Meeting – 01/24/17 (*Study Session*)

Recommendation: That the minutes of the Special Meeting of January 24, 2017 be approved.

2. Approval of Minutes – Special Meeting – 01/24/17 (*Closed*)

Recommendation: That the minutes of the Special Meeting of January 24, 2017 be approved.

3. Approval of Minutes – Regular Meeting – 01/24/14

Recommendation: That the minutes of the Regular Meeting of January 24, 2017 be approved.

4. Approval of Minutes – Special Meeting – 01/26/17

Recommendation: That the minutes of the Special Meeting of January 26, 2017 be approved.

6. Accept the Right-of-Way Dedication from Sunrise Church of California Inc. for Street

Improvements at 4024 W. Wilson Street, Assessor's Parcel Numbers 537-031-001, 004, 005, 007 & 008.

Recommendation: Accept the right-of-way dedication from Sunrise Church of California Inc. for Street Improvements at 4024 W. Wilson Street, Assessor's parcel Numbers 537-031-001, 004, 005, 007 & 008, as described in exhibit "A", Exhibit "B" and Exhibit "C", and direct the City Clerk to accept and record said dedication.

7. Receive and File List of Contracts Approved Under the City Manager's Signature Authority.

Recommendation: Receive and file the list of contracts approved under the City Manager's signature authority of \$25,000 or less.

8. Resolution 2017-20, Authorizing the Police Department to Utilize Innovative Emergency Equipment for the Purchase, Removal, and Installation of Equipment Necessary to Outfit Seven New Police Vehicles Under Riverside County Contract #SHARC-05516-006-09/19 in an Amount Not to Exceed \$66,311.

Recommendation: The City Council adopt Resolution 2017-20, authorizing the police department to utilize Innovative Emergency Equipment to outfit seven (7) new vehicles with equipment and remove equipment from six (6) old police patrol vehicles in an amount not to exceed \$66,311, under Riverside County Contract #SHARC-005516-006-09/19. The project amount includes a 5% contingency.

Motion Franklin/Peterson to approve Consent Items 1 through 4 and 6 through 8. Mayor Moyer opened the item for public comments; there were none. **Motion carried, all in favor.**

5. Approval and Ratification of Accounts Payable and Payroll Warrants for Period ending September 30, 2016, per California Government Code Section 37208.

Councilmember Peterson said the last time he pulled the warrants it was regarding being behind so far and this is the second time he is going to pull it and we are still five months behind. What he would like to see is a special run of these and at least get us within 60 days of where we are today. When we are looking at warrants from September 2016 and we are getting ready to go into March is absolutely ridiculous. He would at least like to have all of 2016 wiped out and at least get us up to January and even make a special run and send them out to the Council.

Deputy City Manager Clayton said that they will do everything that we can to get it caught up. We are still short-staffed and will make this a priority to get through the end of the year.

Councilmember Peterson said we need to do something and we cannot continue to stay behind five months. It needs to be brought up to date at least within 60 days. In the last records that he got he noticed that we are even late in paying the bills so between late and paying the bills and late in getting the Council the warrants we need to step it up.

Mayor Moyer said in relation to that are you staffed at least with temps yet, totally.

Deputy City Manager Clayton said that they do have temps. They have the accountant who processes the month end closing which enables them to produce the warrant report has been vacant since August and they did just hire that accountant however, she is dual filling and processing payroll so she is primarily on payroll and backup as accountant. The second payroll person has been out on leave. So they are doing everything they can to get the positions filled as quickly as possible. The temps cannot assist with this portion but will do whatever they need to do to get this caught up.

Mayor Moyer asked if we can get more temps to help where they can help so that the staff that can do this can get free to do it.

Deputy City Manager Clayton said yes, she can check into that and she doesn't want to overtask the budget but she can check into that. Also she is not sure what was behind on payment but they haven't been processing accounts payable behind at all.

Councilmember Andrade said that she has the same issue. In the accounts payable registry all the way back to September you just list the date, the check number and the amount and not what it was paid for, what it was intended for, or anything. Then you have void checks here as well, why were they voided?

Deputy City Manager Clayton said the warrant register is attached and has the check number, the vendor it was paid to, the date it was issued and the amount issued. The total does includes voids to be clear on the warrant register totals; that is identified.

Councilmember Andrade said she would also like to see at least quarterly investment reports and projected cash balances and projected interest income and the check registry and everything up to date because we are going way too far back and she wasn't even here last year so how can she vote on something when she wasn't here and it really does not look as if the City is transparent. She understands that we have been short-staffed but this is really way too much. Ever since December, when she was elected, every time this issue has come up it was said we are behind two months and this is more than two months. We really need to get up to date.

There was further Council and staff dialogue in regards to the staffing issues.

Councilmember Andrade said that she has been going through the registry and it does say the check number, the vendor, and the name and the date and how much was paid out but again, there is no explanation for what. If she sees auto parts or different things okay, but what department, where, and what for and she thinks we need to be more clear about it for the Council to understand exactly where the money is going and also for the community to understand; this is the taxpayers money.

Motion Franklin/Peterson to approve Consent Item 5.

Mayor Moyer opened the item for public comments.

Dorothy Familetti-McLean said she is just curious because a couple of meetings ago we hired tons of people, like 12 people, and you introduced them and what did we hire them for. Shouldn't we be hiring other people to do this job to move our City a little faster?

Diane Box said she agrees with what Councilmember Andrade was saying. She said that she was going through what she was looking at as well as there was things like Super Subs for \$38.00 and it doesn't say who did it like PD department, finance or whatever. Like it was said, we need to be more transparent. There were a lot of things on there that could be slid under the radar. There is no accountability and she appreciates the Council's diligence.

David Ellis said here we go again, unbelievable. You folks, not all of you, you always complain about people coming up complaining about what is going on in our City but you never do anything about it. What it tells me is that some of you have never run a business. You don't know how to keep a checkbook. How do you know what is going on in our business if you don't get your warrants for five or six months. Where do you know our money is going? That is why we have to tighten up our cash in this City. We don't have accountability. We have a new Councilmember here in the dark. Is that where you like to keep everybody, in the dark? That is where you keep the public. Do your job right folks and you don't have guys like him up here and whining.

Paul Perkins said not paying your bills on time affects your credit and the people that you deal with. Some of these companies will overcharge you because they are carrying you while you are using their money. Making payments on time is very important.

Motion carried, all in favor.

REPORTS OF OFFICERS

1. Discuss and Consider adopting Resolution 2017-11, of the City Council of the City of Banning authorizing the submittal of the FY 2016/17 Local Transportation Fund Claim and approving the FY 2016/17-2018/19 Short Range Transportation Plan.
(Staff Report – Heidi Meraz, Community Services Director)

Director Meraz gave the staff report on this item as contained in the agenda packet.

Mayor Moyer opened the item for public comments.

Mayor Moyer said that he, Councilmember Franklin, Director Meraz and other people have had discussions on our fare box revenue being drastically affected by Beaumont infringing on our territory by sending their buses down Ramsey and picking up our fares before we get a chance to get around on ours and is that correct.

Director Meraz said that was correct. Currently we have a formal agreement with the City of Beaumont that allows for one Beaumont transit bus to operate through our main Ramsey Street corridor every other hour so 120 minutes. About three years ago the City did a comprehensive analysis in conjunction with the City of Beaumont and recommendations were made that indicated that the service down Ramsey should be increased and change the interval from a bus every hour to once every 30 minutes. To do that both the cities of Banning and Beaumont changed their operating to add an additional bus. So instead of each of us running a bus every hour now we are running two buses and starting them on opposite ends. Yes, our fare box is being affected by that and during this last transit planning which is the document that is included

does state that we had asked Beaumont and met with them at a staff level because it was an informal agreement adding those because it was somewhat of a “test the waters” to see if the service was actually justified; it was not. Basically there were assumptions made in the analysis that said we would have a lot of increased ridership and a lot of it was based on the courthouse, the development that would be across the street from city hall, and different factors that have not materialize. To summarize, we have very frequent service, the amount of riders has basically remained static so we have a lot of service and over saturation down that corridor. Beaumont agreed to those changes and in fact, in their binding document it states that they would be making some changes to that at the City of Banning’s request in 2017 but that has not happened.

Mayor Moyer asked what our options are.

Director Meraz said she knows that our City Manager has spoken with Beaumont’s City Manager to see what they can do as far as them complying. An ultimate solution is that we are heading into a new planning phase right now and will be putting together our document for the next two years and in that it may behoove us to really look at how we are dealing with Beaumont at this point. Right now we don’t have accurate figures on how many passengers are being picked up because we only know what we pick up and our assumption is that they pick up the same amount which is a significant impact to our fare box recover. So staff will really be looking at and analyzing that and coming back with a workshop with the Council to talk about options and how we can move forward with the next fiscal year.

Mayor Moyer said in the meantime they are syphoning off our fares and they need that primarily because many of their routes are not producing. Is that what he is hearing?

Director Meraz said to some extent; she doesn’t have those exact numbers. The demographics of the ridership in Banning and Beaumont is very different. They do a lot of ridership transporting school children where we have riders that utilize the bus for day to day needs. And the reason that that Ramsey Street corridor is so important is because we do have the social services offices, the County health facilities, the mental health facilities, and a lot of things that riders from Beaumont would be coming over into Banning to utilize.

Mayor Moyer asked have they even given you the courtesy as to tell you why they haven’t complied with their agreement to stop the route. Director Meraz said no.

Councilmember Franklin said for clarification what we are talking about tonight is just doing the formal action to get the money that has already been approved so it is not like you are asking for money for anything. She said that she has the same concern as the Mayor does that our Council directs staff to be able to demand that Beaumont abide by the agreement and that you have that behind you saying that the Council is supporting your actions.

Councilmember Welch said that Route 1 which was being shared between the two cities was a handshake, gentleman’s agreement, let’s try it to see if it works. There has never been a document drawn up and signed by both entities. This started about a year ago.

Director Meraz said that we do have a binding agreement for the one bus per hour.

Councilmember Welch said the majority of the ridership on route one is from Highland Springs to the casino and back to Highland Springs. It is very slight on the Beaumont side yet our buses are making that loop in the city of Beaumont to comply with this “gentleman’s agreement” and it hasn’t worked. One of the problems that he thinks both of us are sharing right now is overall ridership. Some of our routes in Banning and the one in Cabazon are doing very well but some of our other routes are down and it has to do a lot with the rain because when it rains fewer people ride the bus so it has been down this last part of January and this part of February. The majority of riders on Route 1 whether it is a Banning bus or a Beaumont bus are generated in the city of Banning.

Mayor Moyer asked Director Meraz didn’t she tell him that Beaumont as of the first of the year was not accepting Banning school passes but they want us to accept the Beaumont school passes. Director Meraz said that was correct.

Mayor Moyer opened the item for public comments.

Ruth Cannon, resident said that they came here from an area with not optimal public transportation after living in Washington, D.C. where much attention was paid to good, solid public transportation to try minimize traffic on the roads. And having been public transportation dependent she can say that the impact of cutting a route can affects people’s ability to get to their jobs so what she thinks she hears is that the availability of the bus that travels down the Ramsey corridor might be impacted by decisions in the future review so she wants to put a plea out there to keep in mind the people’s ability to get to their job. One person riding public transportation is one less car that is in our way on the road. The other thing is that the theme this evening seems to be a pretty alarming trend that a lot of decisions are based on assumptions and not on solid metrics. The ridership data should feed decisions about how you market the Pass Transit service and the local bus routes and ridership data about the student impact is also very important. She said that the people in the audience are noticing that this is a trend that we are not basing decisions on solid numbers and we need to continue to focus our residential attention on that and keep our laser light focus on you guys to make sure you are making decisions on solid metrics.

Jim Price addressed the Council stating that everything that we do pretty much in life requires a sense of fair play and it seems like to him that our City is taking it on the short side in this kind of thing. He doesn’t think anybody in this room loves Banning any more that he does and he doesn’t like to see us take things on the short side. If we can work out a deal with them to make things even that is okay. If we can’t, then maybe we should choose another route.

Mayor Moyer closed the item for further public comments seeing no one else coming forward.

Councilmember Franklin asked for clarification when we are talking about Route 1 are we talking about less service if Beaumont’s additional bus does not go through. Would we still be providing the same amount of service that is out there now?

Director Meraz said no. It would be reduced and it would more than likely not go back to hourly service but would be falling in between that hour and the 30 minutes so probably a 45 minute service on that corridor. Again, as the woman who came up and spoke, we really need to collect that strong data and make those decisions on when the riders are using the buses and how frequently at the peak riding times.

Motion Andrade/Franklin that the Council adopt Resolution 2017-11, authorizing the submittal of the FY 2016/17 Local Transportation Fund (LTF) Claim and approving the FY 2016/17-2018/19 Short Range Transportation Plan (SRTP).

Direction was given to staff by the Council that they support staff moving forward to make sure that Beaumont takes care of their business and we are able to take care of ours.

Motion carried, all in favor.

A request was made to move Item No. 9 up at this time for consideration.

9. Discussion regarding the City's Wellness Fitness Center located at the Corporate Yard Warehouse
(Staff Report – Michael Rock, City Manager)

Director Mason gave the staff report on this item as contained in the agenda packet.

Councilmember Peterson addressed Director Mason saying that you keep referring to Council approved, that Council approved a wellness center for you, and is that correct.

Director Mason said that Council approved the design of the warehouse which included a wellness center, yes.

Councilmember Peterson said we approved the plans that included a wellness center. Director Mason said yes.

Councilmember Peterson said that in your power-point presentation of your schematic of the plans is there anywhere on there that says a wellness center. Director Mason said yes.

Councilmember Peterson said that he has never seen anything that said a wellness center and he has been here since this whole thing started. He recalls when Councilmember Franklin brought up the healthy city (H.E.A.L.) and he remembers her talking about it and going back into 2013 and we are going to get in to the minutes here never, ever was it ever intended this resolution of H.E.A.L. to allow staff to go out and construct and build a physical fitness center. You can call it whatever you want but it is a gym. In the minutes it says that Dr. Cameron Kaiser said, "If there is nowhere for them to walk, how can we expect them to exercise." He didn't say if there is nowhere to work out, there is nowhere to pump iron, there is nowhere to lift weights, if there is nowhere to walk. This resolution in front of you acknowledges the impact that our surroundings and our built environment have on our health and behaviors." In Debbie Franklins' comments when she went on to talk about the health and this was about our children and not about our employees, she says, "We have started a program at one of our elementary schools that we hope will catch on and the children actually named the program "Happy, Healthy Hoffer" and the school principal has allowed us to come into the classroom every other week and we promise not only physical activity, nutrition education, as well as, character building and so far it seems that the kids are moving forward with it." This was the intent of H.E.A.L. and having the healthy educated city. It was not the intent to allow staff to run amuck and spend money that was never approved. This is preposterous and ridiculous far-reaching of you trying to bring this in to justify

this and it is outrageous, outrageous. Let's define a wellness center because this is what you call it. A wellness center is an establishment that offers health services for the body and mind. Wellness centers usually offer skin care, body services such as fitness, personal training and nutrition consulting. Some wellness centers offer more alternative services such as chiropractic, acupuncture and holistic medicine. That is a wellness center so he doesn't know where he is getting off with this acronym for your place. The definition of a health club also known as a fitness club, fitness center, health spa and commonly referred to as a gym is a place which houses exercise equipment for the purpose of physical exercise. So why don't we call it what it is and that is a gym; it is not a wellness center. When we talk about the cost and you telling Council that we approved this building and it was in the plans and all along this room was tagged a wellness center or a gym if that is the case, when you hear these people talking and in your own slide presentation you said the building cost with everything \$3,945,617 dollars. The building size off of your slide is 20,000 sq. ft., the cost per square foot is \$197.28, your weight room according to the amount of flooring that you bought on your receipts that he requested was 800 sq. ft. so the cost per square foot for 800 square feet it cost the taxpayer \$157,824 for your pre-planned room of which you said you planned for. So \$157,000 the taxpayer paid for your room plus an additional \$21,500 for the equipment for a total cost of your wellness center or gym of \$179,324. Never, no one up here, not Councilmember Welch, not Councilwoman Franklin, and not Councilmember Peterson ever approved a wellness center. To the contrary all he heard was your crying about how unsafe it was, that it should be condemned and almost inviting the City a lawsuit because you needed a new room, you needed a new building and we gave you the building until we fired it back because you came in with a bid of over \$5 million dollars and we said no and you had to bring it down. Just like everything else you do you come in here with this big pie in the sky and it is like money is no object. \$21,000 in unauthorized equipment and if the City Manager signed off on it then we need to reel his authorization, the amount that he can approve, back in because nobody approved that. The Council never approved anything and this is entirely on you. You circumvented the system, did what you wanted and you spent taxpayer money without authorization.

Councilmember Franklin said that she is really disappointed that this has become such a big issue for the City. We don't do a lot for our employees and she knows that everybody is talking about that this is something that the community is paying for; yes we are paying for it. But she also gave some numbers earlier about how much it costs when people are not healthy. We don't offer even competitive wages for our employees and she knows that there will be a lot of division from the audience about her talking about our employees but our employees are part of our community. They live here and have children that go to school here and we want them and their children to stay here. When we are not doing something for our residents who happen to be our employees who provide the services and yes, they do get paid but to make this such a big issues she is very disappointed at everyone who is going to get up and talk about it and she will be one of the people who are blamed because her name is on this document and the document does say, Resolution No. 2013-98, that the City will be a healthy city. The City will make every effort to plan and construct a built environment that encourages walking and other forms of physical activity and the City of Banning will continue to promote wellness and healthy activities for its employees and community; that is the resolution. She wishes that instead of everybody looking at how things are so bad we have to do things to make sure our employees are healthy. She talked earlier about hypertension, about diabetes, about obesity as some of the issues that impact not only the everyday wellness of our community also the mental health. So when we do things to make our employees healthier it impacts us in a positive way because not only are the employees having a

better overall health but it also helps in our insurance rates. We talked earlier about how many people we have that are out on illness leave and we are not able to get the work done because we do not have employees here and we cannot even replace them because they are out ill and not for other things that create an opportunity for us to get people here. So yes, in hindsight, she would guess there is a different way that this could have been done but it is done and to keep going on and on is not a good reflection of our city and not a good reflection of our community. So every time somebody gets up and talks about it, it is not going to change the fact that it is there. She is really disappointed that this is the kind of thing that people are putting a lot of energy into instead of really looking at how we can make our community better. We do need transparency and staff has said that they are working on more transparency and working on things that we can do better but we need more community involvement on how to make our community better and not necessarily just how do we knock staff every time they come up and every time a project is done because that is how we hold our City back. People outside of our city and young people in our city watch our City Council meetings and they talk about how we act in public as adults here and what she is hearing from our community is not always good. This is an example of how we are trying to make a healthier workforce and we are going to hear from a lot of people about how terrible we are because we can't pay our employees enough and we have done one thing to help our community and it is a bad thing.

Councilmember Welch said ditto to what Councilmember Franklin just said. We sit up here and listen 90% of the time to people who complain about what is wrong. The other 10% of the time is almost a void on how to correct it. He is all for anyone coming to the podium with the freedom of speech to say what is on their mind. We had one gentleman tonight that made a very flaring exhibit out of \$200,000 being spent on a gym; it is not true. \$21,000 was spent on the equipment for the gym. There is a room down there and we can use it for a warehouse or storage and if you go back and he would suggest that everyone on the Council and anyone in the audience has access to it go back and look at the plans of the building, the room was there from the beginning. He said he was surprised to see a gym down there when he walked by because he didn't think that it was that far along in finishing the building. He would like to second what Councilmember Franklin is saying about our staff in this City. Our staff in this City and he has yet to come up on one of them that is here in business for themselves. A majority of them live in our community and every one of them is working for all of us. Does it take money to do that, you bet. Are we going to be able to spend money as we move ahead, you bet as long as we continue to move ahead. But our staff comes to this podium with a lot of work put into their efforts to make us move forward and they are beat upon. If you want to beat upon someone, beat upon the five of us because we are the ones that listen to staff and encourage them to move forward. But stop beating on individual staff members. This is the reflection that the outside world is seeing with the City of Banning. Given a choice good developers, good business people move past us just for that reason. If that is what you want, keep yelling. Keep singing your single songs because it is having an effect but at least give credit to those who are really trying to move this community ahead.

Councilmember Andrade said she agrees with everybody up here that have talked to us. She agrees and disagrees with the community. They have every right to come up here and state their concerns and Councilmember Franklin is right that the community is very upset and she has been walking her neighborhood and other streets in order to get input from the community and they are not happy. Councilmember Welch is absolutely correct that the Council should take responsibility for anything and everything that is going on here because we give direction to the

staff and the staff comes back with certain things but it is also our responsibility to do our due diligence and make sure that they are doing what we instruct them to do. She said she was not there when they did the walkthrough and she appreciates that Mr. Vela is going to take her around and show her everything. But speaking about the wellness center and the way that this was written and the intent thereof she knows several cities, school districts, universities and her own university, for example, does that as well with different walking clubs and different things. Apparently we are saying \$21,000 just for the equipment but again there were other costs required. She absolutely agrees with all of you that we need to take care of our staff and that is essential because they take care of us and of our City. However with that said this is taxpayer money that we are spending and it is not open to the community, it is not open to the school district, it is not open to our kids. If we are talking about obesity, then we need to look further into that and need to open it up because ultimately, she is a taxpayer and it is all of our money that has been spent without authorization from what she is hearing. In regards to a wellness center she does agree with Councilmember Peterson. She said that she has been sick and has been looking at a wellness center which does offer holistic medicine in combination with regular medicine and that is a wellness center and that is correct so when we talk about a gym then we really need to look further. Again, we are talking about transparency here. Where is the transparency? It is schematics and that is exactly what we are talking about. Okay, we are going to have a wellness center because we want our community and everybody to be safe but yet we don't even talk about community. We are only talking about the City staff; open it up.

Councilmember Peterson said that he read earlier something out of the minutes regarding the utility rates and when he said that Mr. Rupp said, "It is good to be the leader of the pack" as far as our rates are concerned he didn't finish that sentence. He also went on to say, "In regards to the average residential rate you are among the highest in the state" so with that being said when he sits here and gets irate at \$21,000 and then you tell him that it was planned all along well then if it was planned all along, not let's take the square footage. Say you have a \$200,000 gym and that gym wasn't used for something else, it was preplanned and pre-existing as a gym. That being said when we are amongst the highest in the state for rates, our billing cycles are 33 and 35 days, you are putting people into 3rd tiers, the rates are going up and they are screaming and yelling and you are spending \$200,000 on a gym and he doesn't think it is right. He said he is not going to try to justify it or warm it over. He has never, ever yelled at Fred, bashed him or said nothing to him in four and a half years. To the contrary he has always commended him always. Never, ever until this and when you come out and try to hoodwink the public with Debbie Franklin's resolution on a healthy city that resolution was never intended to do what you did. He doesn't mind the staff getting their own gym but if you are going to put a gym in put it at the Community Center and let the whole community use it when they are paying more rates than anybody else and it doesn't look good when you are taking over a quarter of a million dollars and dedicating a spot for a gym of the taxpayers money when they are paying higher rates; that is the point. It is not about what you have; it is about how you did it and it is not your money.

Councilmember Franklin said that it was not her resolution; she just signed it. She also wanted to remind people that we have tried to do a whole program for the employees. She knows that there have been classes that they go through during their lunch time to talk about other aspects of being healthy. We offer to the public when they started the advisory committee that this is one of the things that we were trying to get community input on so that we could deal with the issues of wellness for our whole community. It was not something that a lot of people got involved in. She said thank goodness for those that were interested like Mayor Moyer and we

were able to get one of our schools open so that people can walk and said at least that is a place to start. We had people start and people that stopped and now nobody is walking at the school and that is the kind of thing that when we talk about we need to do something for the whole community, yes we do but we need people to be involved in the community. She reminded people that we do have an exercise room at the police station and one at the fire station and nobody made a big ruckus about that. She would like to see if staff could clear up the point about the 33 days in regards to the rates and the fact that we have talked about it and we have smart meters coming so that we will be accurate.

Director Mason said that he has given this presentation a number of times and when you have manual meter reading which most utilities do until they install the smart meters you will never and he knows that there are 30 and 31 days in a month but based on how weekends fall and base on how there is a holiday or whatever the case is you will never be able to have a 30 or 31 day cycle because if you read that route on the Friday before and through scheduling it is read on a Monday and it was 30 days the month before it is going to be 33 days. It is going to be 33 days and that is all it is to it because the weekend is there and so it is a situation that in every single utility that you look at it has a range for the billing cycle and it is typically 27 to 34 days and that is the range that is allowed for billing cycle because of the fact that there are scheduling issues. There are scheduling issues because as he said weekends, holidays, manpower constraints whatever the situation might be and that range is there because of that. We have one of the highest points to go to the 3rd tier than any other. We don't go into the 3rd tier until 1500 kilowatt hours. When he did the analysis back in 2007 less than 10% of our customer base ever went into the 3rd tier because people don't use 1500 kilowatt hours. The typical customer uses between 800 and 1000 kilowatt hours in the summer time, some of them 1200, 1300 but very, very few use over 1500 kilowatt hours. So to say that because we went to 35 days due to scheduling constraints he can guarantee you that none of the customers went into the 3rd tier as a result of 35-36 day cycle because the typical customer does not use 1500 kilowatt hours. In the winter time it is 1000.

City Manager said that is correct but this is not on the agenda. Mayor Moyer said that is correct and we need to stay to the discussion which is the wellness center.

Councilmember Franklin said this does tie in because people are talking about your rates are tied into the cost of wellness center and she just wanted to make sure that people understand that the wellness center is what it is. She asked is it tied to the rates and does it have anything to do with our rates at all.

Director Mason said no. He also said he wanted to respond to what Councilmember Andrade said and stated that when they discussed this with the SCPPA members there are five SCPPA members that have fitness facilities in their publically-owned utility offices. So they actually asked them to take pictures and some of they are much nicer than ours and they were paid for through rates and they were done because they wanted to have a healthy workforce. Staff talked to the utility directors and they said this is very important for their workforce to be healthy so they are implementing facilities to allow them to stay healthy. In fact, LADWP has them at every single satellite because they are such a large utility. They have multiple fitness centers at various satellites throughout the city for their employees to utilize so this is not something that just Banning is doing. Out of the 12 SCPPA members there are 5 members that have wellness centers or fitness centers.

Councilmember Andrade said again you said those were a lot larger cities and facilities. We are not even 30,000 from the last census that we had in the city. We don't have as much money than other cities have that are larger so if you want to compare it, then compare it to same size city and everything. Again, she is in total agreement that we need to take care of our staff because our staff is taking care of us and our city. However, again it goes back to transparency and if you are going to introduce something call it what it is; it is not a wellness center, it is a gym.

Councilmember Peterson said it doesn't matter how many SCLPA members have a gym. It only matters what happens in this city. We don't know if they went to Council, did they go someplace, did they get approval. The thing of it is that you never got approval and he doesn't care how you want to reach out and try to make something work and massage it and manipulate it and look at it and reword it and try to make fit you cannot put a square block in a round hole; it doesn't work. This is a square block and you are still trying to stick it in that round hole. We need to stop. You got your gym, not transparent but you got our gym at the cost of the rate payer.

Mayor Moyer opened the item for public comments.

Diane Box said we are still talking about the gym and this is part of the gym because it is her money and it is tier 3 and it is 34 to 36 days. She paid \$206 dollars just for tier 3. She said that she will give these bills to the City Clerk to look over and the Council can see how many times her meter has been read possibly to pay for this gym. At this time, Ms. Box read from her letter (see attached Exhibit "B")

Mayor Moyer said again public comments are regarding the wellness center. If you want to make minor comments tying it into rates you can but it has to do with the wellness center itself.

Ruth Cannon said that she had an opportunity to access on her handy, magic phone to the H.E.A.L. Initiative Website which prominently features worksite wellness with a paragraph saying that cities can reduce the impact of stress and poor health on their employees by creating a work environment and programs that support nutrition, physical activity, breast feeding and stress reduction. A healthier workplace can contribute to increased moral, fewer sick days and higher productivity. She wonders how you didn't read that when the initiative came up. She also really deeply questions how you can be looking at plans and not see an entire room prominently labeled a wellness center. So she is usually a one note symphony herself and she has a lot to say about the active living, accessibility of her neighborhood with an issue that has persisted in her experience over a year with regards to lack of code enforcement for a safety issue with the dogs in her neighborhood. She applauds the initiative to get a healthy work environment for the City employees. She feels that she almost needs to defend Fred Mason which is an awkward position or her to be in because she is usually a staunch supporter of Councilmember Peterson's point of view and his logic resonates with her most soundly. But she wants to speak out and say that she has called in water seeps under the street up on San Geronio and Lombardy and had them fixed the next day. She has positive associations with the utility department from a service standpoint and the desk staff that she deals with when she comes to pay her bill. These are cities employees that make her happy to live here. So Councilmember Welch consider your challenge accepted and she does lay the responsibility for missing a big whole gym squarely on the feet of the people reviewing the plans who did not see what they were approving or did not pay due diligence, thank

you Councilmember Andrade, for pointing out that the detail orientation is an important part of reading and reviewing plans for which you are approving a sum that is that high.

Chris Wilson, recent citizen of Banning, as Councilmember Welch mentioned there is a lot of negativity and he is not going to contribute to the negativity. He pointed out that we need to make decisions based on data. We need the data, we need to know how many people use the gym/wellness center. He is also an Associate Professor at Loma Linda University and he knows a lot about health and wellness and he thinks it is great starting with children but your payoff is 30 years later so we really need to educate the City employees better about what health and wellness means in terms of obesity and diet and exercise. As his wife mention at least for them, wellness means not having their bottoms chewed by Rottweilers on their street; that is a problem for them so we need to deal with those things. As a City take care of our employees and he applauds the Council's desire to keep your employees healthy because staffing is clearly a problem here. Get your house in order, get your HR people on top for your employees of course but as a city we need to make sure that we are taking care of wellness of the city with education. As a professional educator, physicians and nurses and graduate students he can help you as a consultant for that.

Jerry Westholder congratulated Councilmembers Franklin and Welch for a great way of deflecting and not taking responsibility for your own actions by putting it back on the people and somebody who raised \$140,000 for a \$5,000 dollar election who negotiated an initiative voted on the ballot by the people down from 80 cents down to 30 cents; he is going to take advice from you. The reality of this whole thing is that like Mr. Peterson said is circumvented the people and he remembers when this was brought before Council and he doesn't remember anything on a paper saying anything about a gymnasium. If you take a few things into consideration, who is paying for the insurance, who is paying for the upkeep, who is paying for everything when it gets broken, who is taking care of security; no wonder we need a security system of such profound proportions around that area because we have to protect our state-of-the-art gym and it comes out of their pockets and he takes issue, Mr. Mason, because his bill is in the 3rd tier as well. He is as thrifty as he can be and he has nothing but energy saving appliances in the house and he has done everything possibly that he can do to save a buck but he can't save a buck. He looks at this as flaunting in the face of the people who are struggling. He said he did this study three years ago and presented it and said that we were right up there in the top five with Anaheim Hills, Modesto, San Diego, Pasadena and then there is Banning; top five in the state and our median income is \$35,000. This reminds him of what Marie Antoinette said when the people in France were upset and she said, "Let them eat cake" and that is what he is getting from Ms. Franklin and Mr. Welch. If you don't have a populous, you can't take care of employees. If you had all of a sudden a tax strike in this city, you wouldn't be able to pay anybody. It is the people that matter most; not the employees. The employees work for the people of the city and he has no problem taking care of the employees and if you take care of the employees, they are going to take care of you but we the people are not being taken care of. We have high rates and we are getting "let them eat cake" while we enjoy our new gym and that is what he thinks is the problem. The other problem is that he has been coming here for the last three years invited by this Council to serve on the Council and the one thing he noticed is that this Council does not listen to its citizens. You listen to everybody but your citizens. You listen to staff, you listen to developers, you listen to outside influences but you don't listen to the people. The other thing that he wanted to point out is that Mayor Moyer said we have a gentleman that stands up here screaming; he doesn't believe he ever screamed in this environment and if he did you would have him removed. Let's

use proper language and respect. Let's respect the folks and take care of these utility rates. This was wrong and you need to admit that it was wrong and quit deflecting and blaming us because the only thing we are bringing up is what we see. He said he knows how to bring the utility rates down and he knows how to bring in the money and he would be happy to discuss it with anybody but you are going to do what you want to do. He also submitted a copy of his utility bill (attached Exhibit "C").

Val Westholder, resident said her question regarding the wellness center or workout room is that she also used to work in medical insurance and she understands keeping prices down. What they did in her office was to walk those stairs as long as you possibly could. They had to get in 100 sets of stairs a week and you could wear jeans on Friday. For our City staff and she knows that we talked about that they are underpaid, they work hard and they also still get a reduction in their utility rate if they live in the city of Banning and it is not taxable on their income. When you look at the citizens of Banning we just finished our holiday season and we talked about how many people got served with providing school supplies because families do not have the money to do it. How many of them got help with Thanksgiving dinner, how many turkeys did Morongo give away because there are hurting families. How many people did the Christmas program serve, how many children because we have hurting families? Take a look at the great, new wellness center that we have in our warehouse; that is what people are complaining about.

Paul Perkins addressed the Council stating in taking a different approach the City does have a gymnasium so why not move all the equipment from the wellness center to the City gymnasium and then it will be available to the city, to the population. Right now we are being told that we have 50 people out of possibly 30,000 that are living here. This would support the City itself and actually be able to be used from the morning to the evening. What do you think?

Ellen Carr seconded what Mr. Perkins said and thinks it is a great idea. Bring the equipment over to the gym, the Community Center. It is a big room and everybody can use it. Let's share the wealth.

David Ellis addressed the Council and thanked the Mayor for exercising your rights to give people a little bit of lateral movement on their discussions up here; that is very admirable. He directed comments to Councilmember Franklin stating what a rude woman she is and he said that re-election is coming up and he hopes that people watch you. It's done, it's done; you spent too much time in Washington, lady. You bring back this stuff and have no concept of what the dollar bill is; it is unbelievable. He said that Mr. Welch is the same way and he has no concept of what the dollar bill is. It is his understanding that we pay our employees prevailing wages which means that they are comparable to what a utility worker for another utility would make. We had a big discussion here the other day about a plug being fixed and we had to pay prevailing wages to get a plug fixed. This is not about the employees. You guys are turning it around like a few people do and start blaming it and say we are going after the employees. We are going after the corruption. Right now the new administration is draining the swamps and that is what we are going to do here. We are going to drain the swamps and we are going to take people that have no respect for money or idea of what the value of money is and we are going to get rid of these people because we don't need it. The utility people make \$70,000/\$80,000 a year and they can afford a gym membership. He said he doesn't make near that and he pays for his own gym membership. Employees get \$150 a month compensation or their utility bills so let's quite crying about the employees, he thinks they do very well. We talk about gyms in the police and fire

departments. Are the linemen running after a criminal and do they have to be in that good a shape that they are going to have to run after their wire and their tools and be in shape to grab somebody, no. Does a policeman, yes. He needs to be in shape and if he gets a little bit over weight, he better get his butt in the room and exercise because he has a job to do. How about a fireman. He sure wouldn't want to have a fireman partner that can't carry me out of a building; he needs to work out too but not a utility worker, not a meter reader. To sit here and say it is over with, it is over with, how rude. He hopes people remember that come 2018 when re-election comes. This City has been ruined by this exact type of City Manager that we have been through and this exact type of abuse of public funds. He doesn't care what you say, it is almost \$200,000 and not just the gym equipment. It is the room, the lighting, the air-conditioning; it is all the special stuff. He would ask the Council again to use your better discretion when spending our money so we don't have to come up here. He would love to come up here and just praise all of you for the great job you are doing and he will be the first one to do it. But until you start doing things that make people happy as citizens and ratepayers, you are going to have irate people up here complaining. If you can't take the heat, get out of the kitchen.

Mayor Moyer closed the item for public comments seeing no one else coming forward.

There were no final comments.

2. Discuss and Consider adopting Resolution 2017-19, approving Lease and Operating Agreement with Skydive West Coast for Hangar and Landing Zone Facilities
(Staff Report – Ted Shove, Economic Development Manager)

Manager Shove gave the staff report on this item as contained in the agenda packet.

Councilmember Peterson said in looking over the lease on page 191, Item 3 says, "Rent. As rent for the property, Tenant agrees to pay to Landlord the sum of \$24,000 per year, broken down to \$1,000.00 monthly for both of the premises and the land zone, totaling \$2,000.00 per month." So is it \$1,000 monthly for both of the premises and the landing zone totaling \$2,000.00.

Director Shove said it is \$1,000.00 a month for the hangar and \$1,000.00 a month for the land. Councilmember Peterson said it doesn't say that exactly. That needs to be re-worded in your lease.

Councilmember Peterson said he wanted to make sure that we have this early termination clause really solid with the City Attorney just in the event that we get an ENA from the developers that we can back out of this thing. Also, on page 195, Item 9, says, "Utilities. Landlord shall provide and pay for all water and electrical services in connection with the Hangar premises." He asked if this could be separated out.

Director Shove said it is one meter at the airport as he understands it and it is a standard practice for all other facilities rented at that facility.

Councilmember Peterson said so the tenant can have the building and leave the air on 24-hours a day in that poorly insulated building and probably use more than \$2,000 a month in electricity. He said he really does not like the idea of unlimited use. He asked if there was any way to cage it or meter it so the City is not paying for everything.

Director Shove said that they can propose limiting the electricity use on peak hours at certain times a year.

Director Mason said that they could actually do sub-meters but that would require rewiring the entire facility so that they could actually see what each one of the units was using and that cost would be in the thousands.

Councilmember Franklin said with us getting smart meters is there any way to hook up a smart meter for that particular building.

Councilmember Andrade asked if we could take the average of whatever is spent there per month and then divide it up or pro-rate it however it is feasible and bill them for that since we don't have meters.

Director Mason said if you were to have the contract state that they pay an equal pro-rated share then that might encourage them to turn things off but he said he would be really upset if someone two doors down left the air running all month long.

There was further Council and staff dialogue regarding the utilities used in that hangar and have it separated out.

Councilmember Peterson said he would like to find out where the drop is and what the significance would be to just put a sub-meter. He doesn't like the idea of just open-ended and the City covers the cost of all utilities.

Manager Shove said he understood and said that he took a lot of the language from the existing month-to-month leases for what is rented out there and in that it specifically describes covering utilities.

Motion Peterson/Andrade that this item be continued to the next Council meeting so that the utilities can be checked out. Mayor Moyer opened the item for public comments; there were none. **Motion carried, all in favor.**

3. Action Minutes as adopted by Resolution 1995-21
(Staff Report – Michael Rock, City Manager)

City Manager gave the staff report on this item as contained in the agenda packet.

Councilmember Peterson said that he absolutely opposes going to action minutes. Tonight the City Manager even pulled minutes from a past report to attach to a staff report in regards to the gym. He said he pulled minutes tonight from the August 23rd meeting. He would bet money that every Councilmember up here goes back into our agendas and reads the minutes to look at what happened and who said and did what and there is absolutely no way that he would want to pull the video and then sit down and try to transcribe it himself to get what was said and who said what and rewind and go forward. What we have doesn't have to be verbatim. It certainly gives us a general idea of who said what, when they said it, how the votes were and it is a refreshing

thing to have the minutes. To go to just strictly the action minutes is absurd and he opposes that one-hundred percent.

Councilmember Andrade said originally when she first saw that she was in favor of it. However, she does agree with what Councilmember Peterson said because on the minutes of the meeting in December which was the very first meeting that she was a part of apparently there was a typo and she has addressed it with the City Clerk and the City Clerk said that it was a typo and she will address it. But ever since, she does go back to the recording and she takes just her portion of it and she types it out verbatim and she does rewind it a few times going back and forth and it does take quite a bit of time. So it doesn't have to be verbatim but a summary of everything has to be there. Although originally she was in favor of action minutes she does see that it takes a lot of time and she always double checks everything as well and to have it in writing and be able to present it and in retrospect she has to agree with Councilmember Peterson.

Councilmember Franklin said she is thinking in terms of technology and when we first started taking minutes we didn't have the technology to be able to go back and look at it. Even though she may look at old minutes she actually looks to see what agenda is out there then she can go back to the actual meeting and can hear what was actually said. She understands what is being said about it and it is easier to read what somebody else wrote but when she really wants to check what was said she goes back to the meeting itself and actually watches the DVD. She would like to see us move towards utilizing technology to the best of our ability since it is available to not only us, it's available to the public and anybody that questions anything you can go hear for yourself exactly what happened. It does mean that we have to be very clear when we are talking but that is a problem she knows even now for the City Clerk because when we have multiple people talking over each other she can't get it all. She looked at the example that was given of action minutes and it actually still has quite a bit of information in it especially when you talk about the public comments and the different activities. She is in favor of using technology as much as we can. We already talked about our issues with staffing and if this is a way to help our staff be able to get other things done in a more timely manner, then give it a try.

Councilmember Andrade said you do have a point but until we can actually utilize technology that we can pull up ourselves and show the minutes and play back to the community whenever we do have a discussion especially like 2003 and so on that is a lot of videos that you have to pull and then play back to the community in order for them to see it for themselves because when we talk about it you also have to present it and that is going to take even more time for the Council and for the community.

Councilmember Franklin said this would only be moving forward and her understanding is that all the meetings now are recorded so it wouldn't be going backwards, it would only be going forward.

Councilmember Andrade said she understands but say in the future if we have an issue, for example, like today's meeting while we were talking about the wellness center and a year from now something else is going to come up and we want to pull the minutes we are not going to have actual minutes or a summary thereof. We are only going to have action minutes therefore we have to pull the tape and play the entire tape and it is going to take us even longer.

Councilmember Welch said he thinks that the concise notes taken on the meeting are a good reference for recall but to hear what exactly was said the notes from the meeting could direct us on a video as to where to look for it. He said his concern is twofold: 1) there are a lot of man hours used in transcribing the minutes from our meetings as long as they go; and 2) they are a lot of things said and is not totally captured, no disrespect to anyone doing it, but he thinks their time can be more well spent in conducting City business than just transcribing what has already been put on a tape. He agrees with Councilmember Franklin that technology is moving forward and we would save a lot of money just in paper with people coming in and making requests from the public to give them the tape versus giving them 300 pages of paper and it is more economical for the City. He thinks that there is more relevance to the disk than there is to paper because it is an interpretation of someone writing the whole story on the tape and we all have our little computers that we can use to call it up any time we want and call it up by meeting so he would be quite a bit in favor of this change.

Mayor Moyer asked the City Clerk asked how many hours a week do you spend in typing verbatim minutes.

City Clerk said that if it is a two-hour meeting then it will take her four hours because she has to stop and do her other things, duties so it is kind of back and forth. It takes quite a bit of time and if you want verbatim minutes it will take more time because the minutes she does now are more concise and she tries to put in most of the things the Council says but sometimes when the Council is talking all at the same time it is hard to get everyone's comments but she will do whatever the Council directs her to do.

Mayor Moyer said tonight it looks like this meeting will be four hours which means it will take eight hours to get them done. City Clerk said that was correct and also the time frame is too short to get them ready for the next agenda and she rushes to get them done but there may be more mistakes but they try to read them and make sure they have the proper language.

There was some further discussion in regards to the minutes and the duties of the City Clerk and the Deputy City Clerk in trying to get minutes completed.

Councilmember Peterson said that Councilmember Franklin had brought up that it takes too much time from staff, etc. and it is not about what staff's time is and like the City Clerk said it will take it four hours for this meeting but that is four hours out of 80 plus hours of work so that is not like this is demanding a lot. The other thing is that this is transparency as well. You cannot all of a sudden not have written documents; that all we are going to have is a video. That you want to see what somebody said and you have to go through an entire video and if you want it, then you need to put in a records request for the video so as far as the public all they have to do is to go to agendas and pull up the written minutes. You can't get rid of written documents. There is no need to change what the City Clerk is doing now. Why do we need to do it?

Councilmember Andrade said she would agree with the City Clerk because that was her initial statement. She said that she records all of her meetings as well because it is viewed by the public and she does understand where the City Clerk is coming from because she does go home and she does transcribe everything that she said just in case anybody wants to bring stuff up in case she is misquoted. That is why initially when she talked about it and she brought this up with the City Manager, as a matter of fact, she was totally in agreement. We do have the tapes but she doesn't

want to lose too much. Her understanding was that with the action minutes it would be only any actions that we take and how we voted but she did see that and stands corrected.

City Manager said there is one other option in that we could purchase a voice recognition software which would simply take the audio from the meeting and transcribe it verbatim. It would just mean that those minutes would be verbatim in your packet but that is fine and it would be done quickly and efficiently by voice recognition software. In regards to the cost staff would make it part of the budget process and bring it to the Council as part of the budget adjustments.

Mayor Moyer opened the item for public comments.

Ellen Carr said maybe she is old-fashion but she still likes to read and having to look at a tape and going through the whole tape it is just like rewinding the DVR and you still have to keep going back because she is a little bit hard of hearing and has to go back and forth. So she is all for reading.

Paul Perkins said in his last life he is familiar with this ability to take word vocal to text and actually it will show up with various words because it doesn't know how to spell the word, will leave blank spots, questions marks, etc. which is not a problem because if you do have a DVD of some sort you can go back and look at that if you need a clarification in the future. One of the things that he would recommend is that you break out your DVD on a menu so it follows the actually agenda that we are doing so that people can go to areas that are easy and they can click on them and then go to the specific area which would make a lot more sense. This would be the same thing if you did your word to text you could break it out by the agenda also.

Jerry Westholder said that the one thing they taught us in school years ago is that you have two types of people; you have your listeners and your readers. You can tell your readers all day long and they are not going to know what you are talking about unless you have a document for them to read. And you can give something to your listeners to read and they are not going to read it unless you tell them. He said that he is a reader and he speeds reads and catches things real fast and real quick and he thinks to go away from the written word would be a big mistake because you can document it and it is easier to go back to and easier to look at and easier for reference and more manageable to take with you.

Councilmember Franklin said when we talk about the voice reader is that similar to what they do on television when you have the close caption. City Manager said it is a little bit different but the same idea but the software is different.

Councilmember Franklin said she wouldn't mind something like that and she is just looking at time and we talk about utilize technology and if there is a way to have staff be able to do more things, if there is a way to do that, she would look at maybe bringing it back if you are able to figure out an electronic way to get it done.

City Manager said that staff would bring back the cost estimate to the Council and how it would work certainly by the time they do the draft budget which is coming up soon.

Motion Andrade/Franklin to continue this item and instruct staff to look into the cost and bring back to the Council. Motion carried, all in favor.

Meeting RECESSED at 8:01 p.m. and RECONVENED at 8:08 p.m.

4. Discuss and Consider directing staff to return for a first reading of an ordinance regarding Recreation Vehicles, Recreational Trailers, and Utility Trailer Parking. (Staff Report – Alex Diaz, Chief of Police)

Chief Diaz gave the staff report on this item as contained in the agenda packet along with his power-point presentation.

Councilmember Welch said the four hour limit as far as recreation vehicles he has a concern with because if people are getting ready to go on a trip and they want to load their trailer they may need longer than four hours. The other thing is that if you park your trailer in one spot today you need to move it ten feet for another 72 hours and so on. He would recommend that we look at something a little bit longer than four hours for parking of a motorhome or recreational trailer. Not the utility or animal trailers and things like that and that when that expires you have to move that trailer at least a mile.

Chief Diaz said that this does not affect people that are moving or for example, when they are reconditioning a home and you have those enormous trash containers because they know that eventually at some point that item will be removed. They are looking at targeting the specific type of vehicles that he displayed on the screen, vehicles that have been tagged multiple times for 72 hours and that continue being an issue and blight in the city. If that is the direction that Council would like for them to take, they can look at a different time frame.

Councilmember Peterson said the motorhome displayed he has even called the police he believes on this one but he knows that there was a couple of homeless guys and a Pitbull in one that looked like this and they would go and just park all over town and stay there for a couple of days, dump their holding tanks on the curb and away they go again but he understands the point. One thing said during the presentation that the single-axle trailers cannot be parked on dirt. If it is a non-motorized vehicle i.e. a utility trailer, travel trailer, something that doesn't have no oil, why can't that vehicle be parked on dirt.

Chief Diaz said that Sgt. Fisher said you can use a temporary pad.

Councilmember Peterson said on a non-motorized vehicle, non-motorized trailer that is nothing more than a travel trailer and what is possibly going to leach into the ground from the travel trailer. Where he has been talking to people where they have seen this come up on the agenda this week he had two phone calls that they were concerned that they could not park a trailer on their property on the dirt and he told them that we have no ordinance prohibiting a non-motorized vehicle from parking on the dirt. He understands a motorized vehicle but why would we prohibit that.

Chief Diaz said he doesn't have the proper answer today but can certainly address that and bring it back and if that is the wish of the Council they can address and maybe make some changes to the ordinance to allow for that.

Councilmember Peterson said the other thing is that he is a little torn between the four hour because having been in your shoes and chasing these people he knows that it is a pain and that four hour window would really be good to get the homeless that are camping on our streets moving and some of this blight out of the way. He thinks that it is good but then another thing he looks at himself is that he has an RV and gets it out of storage and parks it in front of his house and loads it up today, makes sure everything is working and 24 hours from now he is leaving. So it is going to be parked there for some time so somehow maybe you have a special permit or call the police and let them know that you will be parking your RV in front of their house and maybe there is a record or something.

Chief Diaz said that can most certainly fall into the education portion of it. His goal eventually is, if Council allows them to pass this ordinance, is to get with the PIO and start providing that information out to the public, making some allowances for people to be able to allow their RV for more than four hours if it is going to be something temporary and that is something that they can monitor pretty reasonable at the police department.

Councilmember Andrade said she is all in favor for the ordinance but she wanted to know if there is going to be a designated person that is going to go around keeping track of the time; how are we going to enforce that.

Chief Diaz said it would still fall under the parameters of the 72-hour notification and he gave an example.

Councilmember Andrade said if a vehicle is there longer and receives a ticket and if the individual wants to appeal it, what system do we have in place to prove that that vehicle was there for that certain amount of time.

Chief Diaz said that we do have an appeal process for any citations that are written on non-moving vehicles.

Councilmember Franklin said if we see something like this vehicle that is shown on the screen right now because they are putting power across a public right-of-way is that something that you can actually cite now.

Sgt. Fisher said it is a code enforcement violation and normally what they would do is to write the owner a letter and ask them to correct it first. With this it would be immediate where they would be cited and if they didn't move it or do something with the cords, then they could tow the vehicle.

Councilmember Franklin said we do address these when we see them now. Sgt. Fisher said yes. Chief Diaz said but with the understanding that it is a letter process and he believes that with the letter process we have to give them he believes a 15-day time frame. This ordinance would allow for immediate mediation and removal of the cables.

Councilmember Franklin said if somebody parks something like this in one spot and moves it a block away and then the next day they move it a block away, etc. what happens.

Mayor Moyer said that in the proposed ordinance under Section 1, No. 3 states, "Successive acts of parking within a one half of a mile area shall be presumed to be a single act of parking" so they would have to move it at least a half a mile.

Mayor Moyer addressed Chief Diaz stating that what staff is looking for is Council's direction to tell them to write the ordinance with the information received from the Council.

Chief Diaz clarified that if the Council feels that a four-hour time frame is not enough time to provide, then they can certainly entertain another figure.

Mayor Moyer opened the item for public comments.

Jerry Westholder said this concerns him because he has a lot of people in his neighborhood and neighbors that have RVs and they are very sensitive to the law and usually are there 3-day maximum but if we can maybe tailor the law that if you are the owner of the house and you have your RV out in front for 72 hours because that is all you are allowed because of the packing and unpacking and that would kind of modify it and it would also be specific and you have to be the resident of that home where you have the RV parked and then the rest of the ordinance can go ahead with the 4 hours. But he thinks that would be a good compromise for people who have RVs that need the time in front of their house and three days isn't that big of a deal.

Councilmember Peterson said but that wouldn't include cargo trailers. It would have to be limited to recreational vehicles and not cargo or utility trailers.

Mayor Moyer said the problem he has with utility trailers and four hours is if they are actually working on the premises.

Chief Diaz said that they are not targeting people who are doing construction or are going to be there for a day to toss whatever needs to be tossed. They are going after these vehicles that are just being left with items that are hazardous and can cause fires. They are not going after the citizens that are following the law and need to load or unload an RV. The goal is to get rid of the blight that is affecting the city.

Mayor Moyer asked if he had enough direction.

Chief Diaz said no. He understands that there is some issue with the four hours and they can tailor that a little bit more and can add some language if the RV is parked at the residence and is being loaded or unloaded, they can allow some leeway and he thinks that they can mitigate that by having citizens call the station and say they are loading or unloading this RV and it will be there for 72 hours, so we are good to go and have a record of it.

Mayor Moyer asked the Council if they wanted to stay with the 4-hours on the trailers and stuff and the consensus was yes. Chief Diaz said that they can do a six-month pilot program and come back with results and data.

Councilmember Welch suggested in regards to loading and unloading moving it to 48-hours he can't see people wanting to do that longer. That would accommodate what Jerry Westholder was talking about in his neighborhood.

Chief Diaz said it's really not going to make a difference if they go 48-hours or 72-hours. 72-hours as long as they let the police department know ahead of time and send that notice out to their Code Enforcement Team and their officers to make sure they don't mark it. If they go 73-hours then we will have some issues.

Councilmember Welch said in his opinion he thinks the most important part of this is the people that are just parking utility trailers on the street loaded and just leaving them there for days, 72-hours, and then moving them 15-feet and they continue to store them on the street.

Councilmember Peterson said that the Chief also showed pictures of vehicles parked on the wrong side of the street facing the flow of traffic. You have a series of violations besides just being left unattended for more than 72-hours.

Chief Diaz said that is correct but unfortunately they don't have the staffing to be able to get most of these vehicles taken care of. This allows their Code Enforcement Team to go out there and deal with the issues a little bit quicker.

Paul Perkins asked if you are going to run a data base on these license plates, the time, etc. on these vehicles because they will be moving all over the place and you have a person that disappears for three or four days and comes back and does it again. He said he was just asking because they had this problem at one of the hospitals where they had the parking under control and they found people who would show up with one vehicle and come back five days later with a different vehicle and they starting tracking them by license plates and dates; just an idea.

REPORTS OF OFFICERS (Public Hearing)

7. Discuss and Consider adoption of Resolution 2017-07, General Plan Amendment No. 16-2501, an Addendum to the Butterfield Specific Plan Final Environmental Impact Report (SCH No. 2007091149) and associated modifications to the Mitigation Monitoring and Reporting Program, and concurrence with the minor modifications to the Butterfield Specific Plan/
(Staff Report – Patty Nevins, Senior Planner)

Ms. Nevins gave the staff report on this item as contained in the agenda packet and also displayed pictures of the area involved. Councilmember Franklin asked Ms. Nevins if should could tell the Council what it says on the picture.

Director Vela said the wording on the exhibit explains the different classifications for the road and read each one.

Councilmember Andrade said this is very hard to read and even to see it and she doesn't know what to make of it.

Ms. Nevins said the gist of it is that Highland Home Road which is on the east side of the project and was currently planned in our General Plan Circulation Element to extend all the way north to Brookside Avenue would no longer extend to the north. But rather than moving all the way

out to connect into Brookside and Cherry Valley Avenue it will stop midway through the project and loop in and connect to Cougar Way on the opposite side.

Councilmember Peterson asked why. Ms. Nevins said that it was required in the Settlement Agreement. Councilmember Peterson said in the agreement itself in court that is what they settled that it would not go so why are we talking about it. Ms. Nevins said because right now Highland Home Road is a General Plan street and it is in the General Plan Circulation Element and it is required if we are not going to connect to it.

Ms. Nevins continued her presentation at this time.

Councilmember Peterson said in our staff report it says that Pardee will request that the City amend the General Plan to delete the extension of Highland Home and in looking at the agreement it says that Pardee agrees to request that the City amend its General Plan to delete the extensions. It doesn't say that it shall be deleted. It just says that you agreed to ask us to delete which we don't have to grant it and is that correct. So we can still have Highland Home connect because it is only a request. Ms. Nevins said that is correct. Councilmember Peterson said that he would prefer to have Highland Home continue if we don't have to take it out. There are a lot of things that we have had to take out but where we are requested to he thinks it would still be nice to have Highland Home. He attended the Planning Commission meeting and he knows that there were several people at that meeting that requested that Highland Home continue. He would still like to see part of that go and there has been so much change in the development anyway and he would like to see this kept in the General Plan. Additionally, for the last four and half years since he has been on the Council we have been talking about the movement of Joshua Palmer and that Pardee was going to pay for this movement as part of the General Plan and he wanted to know where in the EIR or the addendum where that is because he looked trying to find where either Joshua Palmer was going to relocated or 5th Street as it was previously named where that is in this addendum.

Ms. Nevins said she believes the Joshua Palmer language is in the Development Agreement and it is not part of what is being asked for approval tonight.

Director Vela said that she is correct that it is in the Development Agreement. To go back to the Highland Home Road issue Greg Hollman and Chris Willis with Pardee are here and can explain it better than he can but it is his understanding is that the request to relocate is part of the Settlement Agreement and so if the amendment to the Circulation Element is not approved, then they go back to their original entitlements which would include Highland Springs the way it is shown on the original plan and if that is the case, he doesn't believe that they would be in compliance with the Settlement Agreement.

Councilmember Peterson said no because the Settlement Agreement specifically says that they are not supposed to ask anybody is what it says. It says that Pardee agrees not to request an extension of Cherry Valley Blvd. from any agency. We are not requesting an extension of Cherry Valley Blvd. but it says that Pardee agrees to request. Pardee agreed in the Settlement Agreement to request that the City amend its General Plan to delete the extensions of Brookside Avenue and Cherry Valley Blvd., etc. that is only if we grant it and it is not something we have to do and for the circulation plan it would be better to have Highland Home continue; why dead end it.

Michael Tidus, Attorney with Jackson Tidus, here on behalf of Pardee Homes said he wanted to address the issue on the Development Agreement. You are correct that the General Plan document is a legislative act and in the Settlement Agreement the City Council considered it but today we are here to have it approved if the City wants to change their Circulation Element. The purpose behind the Settlement Agreement was a resolution from the neighbors up north (Cherry Valley Acres and Neighbors) and they wanted to eliminate the 400 some odd units up there and in conjunction with that Pardee agreed with them to make a request to the County to delete that connection and in addition make their request to the City Council to have those roads deleted. The consequence if the City doesn't do it is found on page 2 and 3 and it says, "Pardee shall not be responsible for resubmitting or taking further action." But the problem as part of this global settlement agreement is that this is part of what the Neighbors and the City wanted and not Pardee so if you say you are not going to take out the roads, then they are kind of back with their old entitlements which he thinks this isn't what the City is looking for because what they did when they took out those roads they reconfigured the land areas to make it a little more consistent with what the City was looking for and the Neighbors and what the lawsuit was for. He said that California Law says that you have the discretion to say no and he thinks that what Pardee is trying to say is that this was an effort to achieve the goal that the City Council wanted as well as the Neighbors so by saying no you are not hurting us, you are kind of hurting yourself essentially.

Councilmember Peterson said that you would not be in violation of the agreement.

Mr. Tidus said the City might be; Pardee would not be. There is a difference because it says here that they are supposed to make the request which they did and are here tonight but they are not required for doing anything further than making that request.

Councilmember Peterson said it also says that the City further agrees that the City Council will consider Pardee's request.

Mr. Tidus said that he knows it is not a violation of the Settlement Agreement for Pardee not to succeed. He hasn't checked to see whether it is a violation of the City if they don't approve it. From Pardee's point of view they think it is good planning because they have this new plan that is nicer and more up to date and modern and thinks it is a good thing for the City so they are a little surprised that the City Council or anybody in the City would be a little scant about eliminating those two roads. You do have the discretion to say no but he is not sure that the Council would want to exercise that discretion tonight.

There was much discussion between Councilmember Peterson, Mr. Tidus and Mr. Willis in regards to the General Plan Circulation Element to remove the proposed extension of Highland Homes Road to Brookside Avenue and Cherry Valley Blvd.

Councilmember Peterson said on page 4 (agenda packet page 365) of the Settlement Agreement, Items 7 and 8 talks about Non-Potable Project-Related Water Infrastructure and he does have an issue with the word "non-potable water" when in reality we should be utilizing recycled water. We have Chromium-6 in some of these wells so for example, if we have two wells that we are going to consider non-potable because the Chromium-6 level is at 17 ppb and it is higher than a 10 so we are going to take that water and extract it and you are going to utilize that for your construction. That water seeps back down into the aquifer and the Chromium-6 goes back with

it so we really have the chance now of even contaminating other parts of the aquifer or contaminating perhaps a new well and would that be true.

Director Vela said yes and no. A majority of the wells that we have that have Chromium-6 are pumping out of the Beaumont Basin and a majority of this site is over the Beaumont Basin so if we discharge water from those wells that are impacted by Chromium-6 it could dilute itself, filter out on the way down but we really don't know. The water level in that area is probably around 800 to 900 feet deep so some of it may filter out.

Councilmember Peterson said his concern is just the use of the word "non-potable" and he would prefer to see "recycled" or "reclaimed". Granted it says that Banning doesn't have the capability to produce it so he thinks that we are putting the cart before the horse and we need to build the infrastructure in order to get you going. He said he wants to see the recycled water, bring that purple pipe up and once the purple pipe gets going then do your project. He doesn't like the idea of the non-potable and he won't vote for non-potable. It has to be a recycled, reclaimed water.

Director Vela said the wheels are in motion on the recycled water plan.

Councilmember Peterson said the other thing is traffic mitigation. In reading through the EIR and through the agreement it says that the area is going to be impacted and in all honesty there is nothing you can do about mitigating the traffic on Highland Springs. He said if Pardee Homes in the Development Agreement agreed to relocate Joshua Palmer which to me is superfluous move anyway you are really not mitigating traffic. The only thing you are going to do is to allow a tractor-trailer to come off the westbound off-ramp and make a turn on to Joshua Palmer.

Greg Hohman, Pardee Homes said currently that intersection as you exit westbound on to Highland Springs Joshua Palmer creates little movement and an unsafe condition so part of the question was back in 2012 the Council had asked at that point what can you do now to study the problem and they did. They went back and studied the problem and did a traffic study and showed the Council the video of those trucks making those U-turns and driving up on the sidewalk and in one video the pedestrian is trying to get out of the way of the big truck making that U-turn. It actually does improve the movements along Highland Springs in conjunction with other work that they have done. They added timers to every one of the signals from basically Oak Valley Parkway to Sun Lakes Blvd. that synchronized all of those signals. They worked with Banning, Beaumont and Caltrans to get that done and they also put together the improvement plans for Joshua Palmer and are currently working on agreements with each one of the owners down there in order to do it and also have a traffic study that shows that today if they could implement that which they are ready to do if they can get all the owners to sign up, that that dramatically makes a difference in the movements along Highland Springs at the freeway.

There was some further discussion between Councilmember Peterson and Greg Hohman in regards to the traffic mitigation, lot sizes in the project, and change in the water from non-potable to recycle. There was some discussion with staff in regards to the wastewater treatment plant and the purple pipe and one good wastewater treatment plant for the city. Further discussion with Mr. Hohman in regards to Highland Home to the south at Wilson Street.

Mayor Moyer opened the public hearing for comments from the public.

Jerry Westholder said that he frequently takes Highland Home to his house right now and turns left off of Wilson onto Highland Home so dead-ending it for the residents there and in talking to his neighbors is not the greatest idea and he knows that they had talked at the Planning Commission of trying to figure something else out. He doesn't think dead-ending Highland Home onto Wilson is a good idea. He understands how they want to make a new Highland Home but if there is something we can do to save the existing area so you can turn straight off of Wilson on to Highland Home he thinks that would be more beneficial for the residents. Also, because his church is right along Wilson Street he trapped 450 squirrels and what are we going to do about the squirrels when we start building again.

Mayor Moyer closed the public hearing on this item seeing no one else coming forward.

Councilmember Welch said we just had a long conversation on Highland Home from the developer that the existing road that is north of Wilson is going to stay. It is actually a frontage road for the homes that are there and the new Highland Homes Road north of Wilson will be on the west side of that. That is going to end up being a private street that is going to exist just about like it does now.

Mr. Hohman said that is correct it is a frontage road/private. He believes that Mr. Westholder's concern is that if you are on Wilson the resident that lives right on the corner will not be able to just leave and go south because they will block that lane off because it would be an unsafe maneuver to have. They will only be blocking the existing lane. The new intersection will be fully-improved new intersection. This will be brought back to the Council and also to a Town Hall Meeting.

Motion Welch/Franklin that the City Council: 1) adopt an addendum to the previously certified Environmental Impact Report (SCH No. 2007091149) for the Butterfield Specific Plan project, assessing the proposed General Plan Amendment and Minor Modifications, and adopt associated modifications to the Mitigation Monitoring and Reporting Program; and 2) adopt Resolution 2017-07, Approving General Plan Amendment No. 16-2501 to Amend the General Plan Circulation Element to Reflect the Removal of the Proposed Extension of Highland Home Road to Brookside Avenue and Cherry Valley Boulevard, Approving an Addendum to the Butterfield Specific Plan Final Environmental Impact Report (SCH No. 2007091149) and Associated Modifications to the Mitigation Monitoring and Reporting Program, Concurring with and Approving Proposed Minor Modifications to the Butterfield Specific Plan Located at the Northeast corner of Highland Springs Avenue and Wilson Street, APNS 408-030-001 and 005; 408-120-001 through 020, and 022, 024, 025, 027, and 033; and 531-080-013 and 014.

Mayor Moyer asked if the Council wanted to consider Councilmember Peterson's suggestion of replacing the wording of non-potable to reclaimed or recycled.

Interim City Attorney said that the idea of potable versus non-potable water is not on the agenda. That was something that was resolved at the prior approval and part of the EIR and not something that is part of this action tonight; it will come back to the Council.

Mr. Tidus said that they can put this as a note and obviously they will be coming back to the Council when they get their tentative maps. He wouldn't want to do that now because he is

concerned about people that didn't have notice that that was going to be considered tonight because it would be considered as a map issue and might complain that we are making a change of something we didn't give notice of.

Ms. Nevins said the Council will have the opportunity with tentative maps to add conditions so if there was something you were looking for it will come back to you and you can add conditions of approval at that time.

Councilmember Peterson said he doesn't understand still if we are approving something tonight, then we are approving it as it is stated and with the saying "No-Potable Water" and for us to vote on it and say we approve it as it is written and then we want to come back and change it later, we already approved it. We are approving a change to the General Plan and that is to include Pardee using "non-potable" water.

Ms. Nevins said the General Plan Amendment is only for the Circulation Element and doesn't speak to any land use or other elements; it is simply for traffic. The minor modifications then are only for the adjustments that are being made to the land use and not involving water or other utility or infrastructure issues.

Motion carried, all in favor.

REPORTS OF OFFICERS (cont.)

5. Discuss and Consider Approving Amendment #6 to Agreement for Contractual Services between the City of Banning and Romo Planning Group.
(Staff Report – Brian Guillot, Community Development Manager)

Ms. Nevins gave the staff report on this item as contained in the agenda packet.

There was some Council and staff discussion regarding the hours needed, availability and also the replacement of the Community Development Director.

Mayor Moyer opened the item for public comments; there were none.

Motion Franklin/Peterson that the City Council: 1) adopt Resolution 2017-21, Approving Amendment #6 to Agreement for Contractual Services for Temporary Planning Services through June 30, 2017; 2) Authorize the City Manager to execute the Sixth Amendment with Romo Planning Group on the form that is approved by the Interim City Attorney; and 3) Authorize the Administrative Services Director to make the necessary budget adjustments and appropriations for FY 2017.

6. Discuss and Consider Resolution 2017-16, Approving the Stranded Cost Recovery Rate Schedules SCRR & SCRR-A.
(Staff Report – Fred Mason, Electric Utility Director)

Director Mason gave the staff report on this item as contained in the agenda packet.

There was some further Council and staff discussion regarding commercial customers outside the city limits, why the need to kick it up four cents a kilowatt, and community aggregates being formed.

Mayor Moyer opened the item for public comments; there were none.

Motion Franklin/Peterson that the City Council: 1) adopt Resolution 2017-16, Approving the Stranded Cost Recovery Rate Schedules SCRR & SCRR-A; and 2) Authorizing the Electric Utility Director, or his/her designee, to implement and administer said Rate Schedules. Motion carried, all in favor.

8. Discuss and Consider Resolution 2017-01, Awarding the Construction Contract for IFB No. C00143 Project 2016-04EL, Installation of a Warehouse Security System and Rejecting all Other Bids.
(Staff Report – Fred Mason, Electric Utility Director)

Director Mason gave the staff report on this item as contained in the agenda packet.

Councilmember Peterson said he was talking with Captain Holder and he is the one that first introduced to him and showed him the law where governmental agencies that utilize video systems need to maintain the records for one year and none of us knew that until about a month or so ago. With that being said he doesn't necessary believe that you need to store those images on the NVR. Those images could be stored on a less expensive equipment instead of increasing the cost to a 50 Terabyte NVR and how much is that.

Shawn Goldberg, Style Electric said that the answer to that question is that there is not really anyway to store that much data or to move that much data anywhere without like Cloud storage or something like that it could cost to transmit that data more than what the hard drives are actually costing.

Councilmember Peterson said the cameras are only going to be on and set on motion.

There was dialogue between Councilmember Peterson, Mr. Goldberg and Director Mason regarding the equipment, recording 24-hours a day, the necessity to also have it on camera, separation of the camera system out of the bid what is the difference, cost of the NVA, this being for coverage of the City yard, and how long will it take to install.

Mr. Goldberg said that this has been out to bid three times and he did all of the other work on the facility and they are \$24,000 less than anybody else bidding exactly the same product. He said he is here for the City and will do what they want but he wouldn't go down in anything because if you do, you will end up with something that doesn't work.

Mayor Moyer opened the item for public comments.

Jerry Westholder said he did his homework on this also and he found out the server and the software are the most important cost for this program. But his concern is can't we just get by with an alarm system. We have that place built like Fort Knox right now so wouldn't an alarm

system be cheaper to wire the whole place and do we really need the cameras. He doesn't see what the advantage would be with the cameras.

Councilmember Peterson said he thinks the difference is that if he has them out by the transformers and has them out by the copper and by the poles that is the only way you are going to alarm that area if you are going to alarm it, you are going to have to infrared it and have to put in some kind of breakage device and will be more trouble than it is worth and more inconsistent.

Mr. Westholder said so you are telling me the cameras are advantageous.

Councilmember Peterson said he didn't realize and evidently Mayor Moyer caught it last time but he is thinking we are doing 14 cameras for one building and that is why he is saying there is no way that is going to happen but if we are talking about doing the acreage and do walls and like Mr. Goldberg said he is coming out there with 10 mega-pixel camera, you will be able to see the whole thing.

Mr. Westholder asked if we are experiencing loss now with the new wall put up. If we are, then yes it make sense. If we are not experiencing loss and theft, then it doesn't make sense.

City Manager said that yes we are experiences losses and we have lost over \$100,000 dollars of materials, supplies and vehicles.

Mr. Mason said it is actually over \$500,000 that we have lost in the last eight years. What has happened is that during the work day there have been times where people have actually walked into the yard when the gates open to let vehicles in and have stolen items such as rolling out a roll of wire. Councilmember Peterson brought up that the gates are open all the time at the yard.

Paul Perkins said it sounds like to him that we have a separate problem of entry into the facility that is not controlled with cards or whatever. Employees within the City sign up to go and utilize the gymnasium and how are we going to control access for entry and that type of thing. A person rolling a roll of wire out and has a Nixon mask on you will never know who it is; these people are not stupid. Basically you are also talking about another security problem if the gates are being left open all the time. What are you going to do about that?

Mayor Moyer closed the item for further public comments seeing anyone else coming forward.

Motion Franklin/Welch that the Council: 1) adopt Resolution 2017-01, Approving the revised Bid Schedule and awarding the Construction Contract for IFB No. C00143 Project 2016-04EL, Installation of a Warehouse Security System to Style Electric, Inc. of Murrieta, CA, in an amount not to exceed \$92,260.07 including taxes and allowing a 10% contingency of \$9,226; 2) Authorizing the City Manager to execute the applicable construction contracts, professional services agreements, and amendment related to IFB No. C00143 Project 2016-04EL, Installation of a Warehouse Security System and to approve change orders within the 10% contingency; and 3) authorizing the Administrative Services Director to make the necessary budget adjustments, appropriations, and transfers related to the project. Motion carried, all in favor.

SCHEDULE MEETINGS

There were no meetings of the Banning Utility Authority and the Banning Financing Authority.

ITEMS FOR FUTURE AGENDAS

Councilmember Peterson addressed the City Manager stating that it has been six months since we've talked to the Chamber and he would like to see six months of deposit slips or bank slips showing that the \$10,000 has been in the account.

New items –

1. Schedule First Town Hall Meeting – location, date and time
2. Schedule Strategic Planning Workshop, date and time

Pending Items – City Council

1. Zoning Amendment to General Plan – allow for community gardens.
2. Join other agencies to challenge the State in regard to Chromium-6 water issues.
3. Attraction of professional firms through economic development to locate in Banning.
4. Schedule Strategic Goal Planning Workshop

ADJOURNMENT

By common consent the meeting adjourned at 10:03 p.m.

Marie A. Calderon, City Clerk

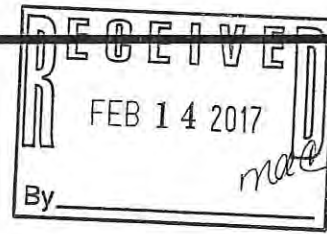
THE ACTION MINUTES REFLECT ACTIONS TAKEN BY THE CITY COUNCIL. A COPY OF THE MEETING IS AVAILABLE IN DVD FORMAT AND CAN BE REQUESTED IN WRITING TO THE CITY CLERK'S OFFICE.

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INTENTIONALLY***

EXHIBIT "A"
to minutes of February 14, 2017

Marie Calderon

From: Frp2002
Sent: Tuesday, February 14, 2017 8:35 AM
To: Marie Calderon
Subject: letter to be read at City Council meeting



Why is it that a fired Planning Commissioner wants to demean an educated long-time resident of Banning, who was also a Planning Commissioner who served out her full term? Yes, she may be sniffing oxygen, which is mainly to stay alive. What has he been sniffing? And to think that his main reference is citing the rant of Philip Gobel on the Banning MISinformer, that bastion of fake news comparable to CNN.

Some day, I would hope that we would hear something constructive coming from his mouth, rather than false and destructive comments.

Fred Sake Sakurai

P.S. To the two ladies that want to reclaim the sidewalks of Banning, if you do not get proper service from the City officials (including a few from Beaumont), I would like to offer a suggestion. A small spray bottle filled with an ammonium cleaning solution sprayed at the offending canine may do the trick. Please try to avoid their eyes. I hope that you will not have to use it on the canine's owner.

EXHIBIT “B”
to minutes of February 14, 2017

Received 7/4/15

Good evening Mayor, Council

We the Citizens are requesting an investigation into the highly inflated, outrageous utility rates in the City of Banning. Suspecting fraud and illegal activity by City officials.

I would like to share a letter from Ed Miller previous Council member of Banning that eloquently details the suspicious and irregular billing practices and spending of public funds by city officials.

Banning has the highest utility rates of any city in California! That fact was verified at the Aug. 23 City Council meeting by the Leidos consultant firm hired to determine how much higher our rates will go next year.

Now we know why! The electric utility has just completed construction of its new utility yard. At several Council meetings, the head of that utility stated that this building was needed to house vehicles, house the electric poles, have shelving to store needed materials. Completely hidden was the outrageous fact that the building also would have a state-of-the art private gym, complete with the latest body building fancy equipment, mirrored walls, expensive shock absorbing rubber flooring and a plumbed sink! The cost of the larger building needed, and the cost of the equipment is of-course paid for by us, the taxpayers. This luxury is only for the sole use of the employees, and not us taxpayers!

For years our electric bills have been falsely inflated to pay for such excesses. Our rates are on a tier system, the rate

increasing with the amount of electricity we use in a given time. Everyone knows that we should be billed simply for a month's usage each month. Cleverly, to get more money from us, the electric utility has consistently avoided charging us correctly, frequently sending us bills for extended periods, as much as eight days longer than a month, incorrectly resulting in apparent excessive usage, thus artificially putting more of our charge in the more costly higher tiers.

For example, many residents have complained that their electric bills for December were \$50 more than they should have been if correctly charged. People have come to the Council to complain about this for years, but the charges still continue.

The time for Banning to have its own utility is long past. Why should we pay higher rates than other cities? San Jacinto, Hemet, Beaumont, Los Angeles and many others use SCE. Additionally, it is important to realize that the electric utility of Banning does not produce any electricity whatever, but simply purchases it wholesale and resells it to us taxpaying Banning residents at an inflated retail price. The Banning Electric Utility was actually originally formed simply and totally for the purpose of having a separate entity that could be used as collateral for obtaining additional bonds, which has put our city in greater debt.

What is so special about Banning that we are willing to pay higher rates without question, and wasteful spending without question? It is time to give our electric system to professionals that are capable of running it efficiently, instead of having city employees operate such a vital enterprise.

This department is lawless and completely unethical. They have nobody to hold them accountable. I am blaming YOU Debbie Franklin! 15 YEARS and you have sat back and watched this happen. And YOU Michael (Rizzo) for letting it continue and contributing to the abuse of our funds! Is this the reason you were allegedly terminated from your last job??

This whole system they have is a breeding ground for corruption. A Forensic Audit is necessary! Rumor has it that they have not been audited for YEARS.

We are all suffering financially most months as a direct result of their unfair business practices. We do not have an exact amount of dispute, but the amount is probably upwards of a million dollars accumulated over the years.

We also take issue with a line item on our bills. It is called a Public Benefit Program. It is 2.85% of our monthly and electrical charges. So could be from \$5.00 to \$10.00 +. Am I to understand that this money is used to pay someone else's bill?

If that's the case instead of charging us for other people's bills, I suggest they collect all of the outstanding funds that were and is owed to Banning Power for unpaid utility bills that they do NOT pursue.

We seek to hold Banning accountable and stop this kind of misconduct. It is totally unfair and just the wrong way to treat their citizens. The city of Banning has some of the highest poverty levels in the state. We need to stop this fraud waste and abuse.

We are asking that the City

1. Lower our rates at least 20% and get rid of the tier system
2. Put in a system/program to read from the office
3. Use a 20% discount for low income families instead
4. Read our meters honestly and within 31 days
5. We fire Banning and go with EDISON.
6. Hold them accountable with audits and oversight

Hire another employee to make this happen. I would rather our funds go to an employee than a GYM/ "Wellness Center". No more excuses of " oh sorry we had a death in the department"! or "There was a holiday"! They could have put in put in a computerized system that reads our meters from the office like other power companies? You would never have those excuses again. And you wouldn't have to send anyone out. Instead they get a "Wellness Center" AKA Gym! Allow me read the

Definition of a Wellness Center:

A wellness center is an establishment that offers health services for the body and mind. Wellness centers usually offer skin care services and body services such as fitness, personal training and nutrition consulting. Some wellness centers offer more alternate services such as chiropractic, acupuncture, or holistic medicine.

Definition of a Health club:

A health club (also known as a fitness club, fitness center, health spa, and commonly referred to as a gym) is a place which houses exercise equipment for the purpose of physical exercise.

Do you have a Nutritionist for this so called wellness center?

Do you have any Dr's on site?

Do you have an Esthetician?

SO, WHAT DOES BANNING HAVE ?

Banning has a gym!!!

Michael Rock Justified this expense citing a Resolution from 2013!! Boy was he reaching.

2013-98 to make Banning a Healthy Eating Active Living City.

Section 3 clearly states "That the city of banning will promote wellness and healthy activities for its employees AND THE COMMUNITY." So this means the citizens are also entitled to use this facility. It says right there. And on our dime. Here is the breakdown

COST PER SF: \$197.28

WEIGHT ROOM SIZE: 800 SF

COST FOR WEIGHT ROOM: \$157,824.00

COST OF GYM EQUIPMENT \$21,500.00

TOTAL COST TO THE TAX OR RATE PAYER:

\$179,324.00

ALMOST 200,000. FOR A GYM!!!

I have never seen such a blatant misuse of public funds and the turning of a blind eye by the ones that are supposed to be protecting us. This is seriously adversely affecting families and our ability to meet our ever-increasing, inflated City utility bills.

They routinely read both our water and electricity meters 32-36+ days late causing the usage to jump to higher tiers—almost tripling the amount they can bill. It appears they do this to pay for these luxuries on our dime!

When filing or calling in complaints, requests to read the meter on or before set dates, we are all ignored.

We need to get rid of Banning Power. If you want to actually look out for the citizens you wouldn't allow them to be profiting off of us!

You would have kept the tax on Robertson's where the citizens voted it in at! Instead you lowered it and raised our water rates and are wanting to raise our electric rates AGAIN! Who are you really looking out for????? Bring in Edison! This would save our City so much money and actually be a benefit to us. Our bills would be significantly lower. I implore you to Help the citizens of Banning, and hold those in power accountable for proper use of City funds generated by the citizens.

You the council have the power to change all of this! I have included all the bills I could find billing over 32 days!

Diane Box

JUSTIFICATION:

Council requested staff bring this item forward for discussion.

BACKGROUND:

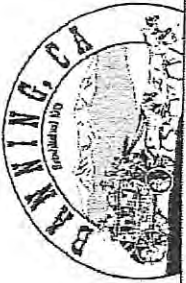
November 12, 2013, Resolution 2013-98 was adopted establishing as follows:

Section 1. That the City of Banning will become a Healthy Eating, Active Living (HEAL) City.

Section 2. That the City of Banning will make every effort to plan and construct a built environment that encourages walking and other forms of physical activity.

Section 3. That the City of Banning will continue to promote wellness and healthy activities for its employees and the community.

It included a Wellness Fitness Center in the new Warehouse based on the Council passing Resolution 2013-98 and stating that the City would "continue to promote wellness and healthy activities for its employees".



City of Banning Utility Department
PO Box 985
Banning, CA 92220

Phone (951) 922-3185
Fax (951) 922-3165
Website: www.ci.banning.ca.us

Business Hours: Monday - Thursday
7:00 a.m. to 5:00 p.m.

Proud History
Prosperous Tomorrow

UTILITY ACCOUNT INFORMATION

NAME:
ACCOUNT NUMBER: 55515-8808
SERVICE ADDRESS:
CYCLE/ROUTE: 06-10
BILL DATE: 07/15/15
CURRENT CHARGES: \$ 387.18
BILL TYPE: Regular

ACCOUNT SUMMARY

PAYMENT/ADJUSTMENT SUMMARY

ACCOUNT TYPE: RESIDENTIAL

LAST BILL AMOUNT: \$ 234.21
DROP BOX PAYMENT: 06/23/15 \$ -234.21
PRIOR ADJUSTMENTS: \$ 0.00
BALANCE FORWARD: \$ 0.00

ACCOUNT DETAILS

ELECTRIC SERVICE

Meter #	16157E
Previous Read	43011
Current Read	44510
Current Usage	1499 kWh
Last Year Same Month	1038 kWh

Electric Monthly Charge***
Baseline-Summer
Up to 1500 kWh-Summer
Street Lighting
Public Benefit Prog
System Cost Adj Factor

06/04/15-07/08/15 34 Days \$ 3.00
558 X \$0.1688 \$ 94.19
941 X \$0.2190 \$ 206.08
Flat Monthly Fee \$ 2.00
2.85% of Monthly and Electrical Charges \$ 8.64
1499 \$ 0.00
Electrical Total \$ 313.91

WATER/SEWER SERVICE

Meter #	71217W
Previous Read	3257
Current Read	3264
Current Usage	7 CCF
Last Year Same Month	18 CCF

Water Monthly Charge
Usage Up to 12 CCF
Sewer Monthly Charge

06/04/15-07/08/15 34 Days \$ 20.94
7 X \$1.84 \$ 12.88
\$ 20.48
Water/Sewer Total \$ 54.30

840 5563 - chief

OTHER SERVICES/FEE/ADJUSTMENTS

Trash

Trash Billing Questions - City of Banning (951) 922-3185

06/04/15-07/08/15 34 Days \$ 18.97
Other Total \$ 18.97

CURRENT CHARGES:

Juanita answered -

AMOUNT DUE:

922-3260 elect. Friedman - (July 27th)
951-922-3265

\$ 387.18

\$ 387.18

Waste Management of the Inland Empire (WMI) has increased the rates for solid waste services in the City of Banning. As of August 1, 2015 the rate will increase 1.24%. As identified in the Prop 218 notice in 2011 the refuse collection rate can be adjusted annually based upon current CPI numbers. Residential service will increase from \$18.97 to \$19.20 per month. For more information please see the City's web page at www.ci.banning.ca.us.

QUESTIONS?
See reverse side for more information.



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Banning, CA 92220
Phone (951) 922-3185
Fax (951) 922-3165
Website: www.ci.banning.ca.us
Business Hours: Monday - Thursday
8:00 a.m. to 5:00 p.m.

UTILITY ACCOUNT INFORMATION

NAME:
ACCOUNT NUMBER: 58515-8808
SERVICE ADDRESS:
CYCLE/ROUTE: Ub-1U
BILL DATE: 10/11/12
CURRENT CHARGES: \$ 548.14
BILL TYPE: Regular

ACCOUNT SUMMARY

PAYMENT/ADJUSTMENT SUMMARY

LAST BILL AMOUNT: \$ 578.47
PAYMENTS RECEIVED: 09/27/12 \$ -578.47
PRIOR ADJUSTMENTS: \$ 0.00
BALANCE FORWARD: \$ 0.00

ACCOUNT TYPE: RESIDENTIAL

ACCOUNT DETAILS

ELECTRIC SERVICE

Meter #	16157E
Previous Read	15034
Current Read	17109
Current Usage	2075 kWh
Last Year Same Month	1625 kWh

Electric Monthly Charge
Baseline-Summer
Up to 1500 kWh-Summer
Above 1500 kWh-Summer
Street Lighting
Baseline-Winter
Up to 1000 kWh-Winter
Above 1000 kWh-Winter
Public Benefit Prog
Sysim Cost Adj Factor

08/31/12-10/03/12 33 Days
507.27 X \$0.1498
856.36 X \$0.1995
522.73 X \$0.318
Flat Monthly Fee
28 X \$0.1498
62.91 X \$0.199499
97.73 X \$0.318
2.85% of Monthly and Electrical Charges
2075

Electrical Total \$ 479.10

WATER/WASTEWATER SERVICE

Meter #	71217W
Previous Read	2981
Current Read	2988
Current Usage	7 CCF
Last Year Same Month	15 CCF

Water Monthly Charge***
Usage Up to 12 CCF
Water Monthly Charge***
Usage Up to 12 CCF
Sewer Monthly Charge***
Sewer Monthly Charge***

08/31/12-10/03/12 33 Days
0.21 X \$1.61
6.79 X \$1.72

Water/Wastewater Total \$ 50.62

1 CCF = 748 Gallons

OTHER SERVICES/FEE/ADJUSTMENTS

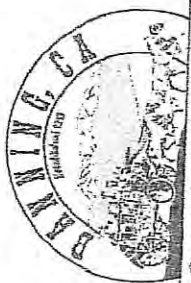
Trash

08/31/12-10/03/12 33 Days
Other Total \$ 18.42
Service issues or trash can problems call Waste Management (800) 423-9986

CURRENT CHARGES: \$ 548.14
AMOUNT DUE: \$ 548.14

***As of September 1, 2012, Water Rates were increased per Ordinance 1428 and Waste Water Rates per Ordinance 1429. This bill has been prorated to reflect those changes.

QUESTIONS?
See reverse side for more information.



City of Banning Utility Department
99 E. Ramsey Street
Banning, CA 92220
Phone (951) 922-3185
Fax (951) 922-3165
Website: www.ci.banning.ca.us
Business Hours: Monday - Friday
8:00 a.m. to 5:00 p.m.

Proud History
Prosperous Tomorrow

UTILITY ACCOUNT INFORMATION

NAME:
ACCOUNT NUMBER: 58515-8808
SERVICE ADDRESS:
CYCLE/ROUTE: 00-10
BILL DATE: 01/13/17
CURRENT CHARGES: \$ 280.37
BILL TYPE: Regular
DUE: 02/02/17

ACCOUNT SUMMARY

PAYMENT/ADJUSTMENT SUMMARY

LAST BILL AMOUNT: \$ 268.20
DROP BOX PAYMENT: 12/19/16 \$ -268.20
PRIOR ADJUSTMENTS: \$ 0.00
BALANCE FORWARD: \$ 0.00

11/22/16-12/27/16 35 Days \$ 3.00
308 X \$0.1688 \$ 51.99
613 X \$0.2190 \$ 134.25
Flat Monthly Fee \$ 2.00
2.85% of Monthly and Electrical Charges \$ 5.39
921 X \$0.0096 \$ 8.84
Electrical Total \$ 205.47

ACCOUNT DETAILS

ELECTRIC SERVICE

Meter #	16157E
Previous Read	62950
Current Read	63871
Current Usage	921 kWh
Last Year Same Month	756 kWh

*=Estimated Read

WATER/SEWER SERVICE

Meter #	71217W
Previous Read	3406
Current Read	3413
Current Usage	7 CCF
Last Year Same Month	6 CCF

1 CCF = 7.48 Gallons

OTHER SERVICES/FEEES/ADJUSTMENTS

Trash

Trash Billing Questions - City of Banning (951) 922-3185

11/22/16-12/27/16 35 Days \$ 20.60
Other Total \$ 20.60
Service issues or trash can problems call Waste Management (800) 423-9986
CURRENT CHARGES: \$ 280.37
AMOUNT DUE: \$ 280.37

Did you know Waste Management provides curbside pick-up service? They will take up to 4 tires and 2 gallons of used oil per month. For more information or to arrange a curbside pick-up, please call 1-800-423-9986.

QUESTIONS?

See reverse side for more information.

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

MBER

295 E LOMBARDY LN

CYCLE	BILL DATE	DUE DATE
06-10	04/11/2012	05/01/2012

LAST BILL AMOUNT: 347.93
 PAYMENTS: -348.63
 ADJUSTMENTS: 0.00
 BALANCE FORWARD: -0.70

RESIDENTIAL

AMOUNT /DATE: 170.77

3/23/2012

PERIOD	DAYS	METER NUMBER	MULT	UNITS	CURRENT	PREVIOUS	USAGE
2/29/12 - 04/02/12	33	16157E	1.00	KWH	8378	7889	489
					USAGE FOR 04/011		456
1/12 - 04/02/12	33	71217W	1.00	CCF	2950	2945	5
					USAGE FOR 04/011		7
DESCRIPTION	CONSUMPTION	CHARGE	TOTAL				
CUSTOMER CHARGE							
BASELINE SERVICE	308.00	3.00					
GE UP TO 1000 KWH	181.00	46.14					
FEET LIGHTING		36.11					
ILIC BENEFIT PROG		2.00					
TM COST ADJ FACTR		2.43					
AL ELECTRIC		0.00					
			89.68				
CUSTOMER CHARGE							
GE UP TO 12 CCF		18.29					
L WATER		8.05					
			26.34				
	2/29/12 - 4/02/12	17.84					
	2/29/12 - 3/01/12	0.53					
	3/01/12 - 4/02/12	17.43					
			17.96				
			151.82				
			-0.70				
			151.12				

BALANCE FORWARD: -0.70

TOTAL CURRENT CHARGES: 17.96

BALANCE FORWARD (DUE NOW): 151.82

TOTAL AMOUNT DUE: 151.12

TOTAL CURRENT CHARGES:
 BALANCE FORWARD (DUE NOW):
 TOTAL AMOUNT DUE:

Handwritten: 74.00
 46.14
 17.96



City of Banning Utility Department
99 E. Ramsey Street
Banning, CA 92220
Phone (951) 922-3185
Fax (951) 922-3165
Website: www.ci.banning.ca.us
Business Hours: Monday - Friday
8:00 a.m. to 5:00 p.m.

Proud History
Prosperous Tomorrow

UTILITY ACCOUNT INFORMATION

NAME: 58515-9900
ACCOUNT NUMBER:
SERVICE ADDRESS:
CYCLE/ROUTE: 06-10
BILL DATE: 11/09/16
CURRENT CHARGES: \$ 368.58
BILL TYPE: Regular DUE: 11/29/16

ACCOUNT SUMMARY

PAYMENT/ADJUSTMENT SUMMARY

ACCOUNT TYPE: RESIDENTIAL
LAST BILL AMOUNT: \$ 342.14
DROP BOX PAYMENT: 10/18/16 \$ -342.14
PRIOR ADJUSTMENTS: \$ 0.00
BALANCE FORWARD: \$ 0.00

ACCOUNT DETAILS

ELECTRIC SERVICE

Meter #	16157E
Previous Read	60811
Current Read	62073
Current Usage	1262 kWh
Last Year Same Month	1236 kWh

E=Estimated Read

Electric Monthly Charge
Baseline-Summer
Up to 1500 kWh-Summer
Street Lighting
Baseline-Winter
Up to 1000 kWh-Winter
Above 1000 kWh-Winter
Public Benefit Prog
System Cost Adj Factor
System Cost Adj Factor

09/21/16-10/24/16 33 Days
152.18 X \$0.1688
192 X \$0.2190
Flat Monthly Fee
224 X \$0.1688
503.27 X \$0.2190
190.55 X \$0.2880
2.85% of Monthly and Electrical Charges
344.18
917.82 X \$0.0096

WATER/SEWER SERVICE

Meter #	71217W
Previous Read	3392
Current Read	3400
Current Usage	8 CCF
Last Year Same Month	9 CCF

1 CCF = 7.48 Gallons

E=Estimated Read

Water Monthly Charge
Usage Up to 12 CCF
Sewer Monthly Charge

09/21/16-10/24/16 33 Days
8 X \$1.84

Water/Sewer Total

Electric Total \$ 292.26
Water/Sewer Total \$ 20.94
\$ 14.72
\$ 20.48
\$ 56.14

OTHER SERVICES/FEE/ADJUSTMENTS

Trash
Trash

09/21/16-10/01/16 33 Days

Trash Billing Questions - City of Banning (951) 922-3185

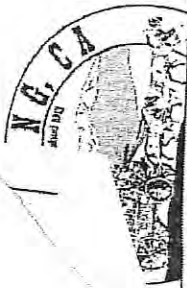
Other Total

\$ 5.82
\$ 14.36
\$ 20.16

Service issues or trash can problems call Waste Management (800) 423-9986

Cont. next page.

QUESTIONS?
See reverse side for more information.



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7:00 a.m. to 5:00 p.m.

Proud History
Prosperous Tomorrow

UTILITY ACCOUNT INFORMATION

NAME: I
ACCOUNT NUMBER: 58515-8808
SERVICE ADDRESS: 06-10
CYCLE/ROUTE: 10/13/14
BILL DATE: \$ 393.86
CURRENT CHARGES: Regular
BILL TYPE:

ACCOUNT SUMMARY

PAYMENT/ADJUSTMENT SUMMARY

ACCOUNT TYPE: RESIDENTIAL
LAST BILL AMOUNT: \$ 338.57
DROP BOX PAYMENT: 09/24/14 \$ -338.57
PRIOR ADJUSTMENTS: \$ 0.00
BALANCE FORWARD: \$ 0.00

ACCOUNT DETAILS

ELECTRIC SERVICE

Meter #	16157E
Previous Read	35802
Current Read	37298
Current Usage	1496 kWh
Last Year Same Month	1086 kWh

Electric Monthly Charge***
Baseline-Summer
Up to 1500 kWh-Summer
Street Lighting
Public Benefit Prog
System Cost Adj Factor

*Estimated Read

WATER/SEWER SERVICE

Meter #	71217W
Previous Read	3181
Current Read	3192
Current Usage	11 CCF
Last Year Same Month	8 CCF

1 CCF = 748 Gallons

OTHER SERVICES/FEE/ADJUSTMENTS

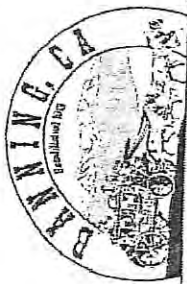
Trash

Trash Billing Questions - City of Banning (951) 922-3185

08/27/14-09/29/14 33 Days \$ 18.97
Other Total \$ 18.97
Service Issues or trash can problems call Waste Management (800) 423-9986
CURRENT CHARGES: \$ 393.86
AMOUNT DUE: \$ 393.86

Attention Residents and Business Owners The City of Banning is hosting its 2nd Annual Employment Resource Fair on Thursday, September 25, 2014 from 9am to 12 pm at the City of Banning Community Center located at 789 N. San Geronimo Ave. For more information on attending or to register your business, please contact Laura Harris at lharris@rivcoeda.org or City Staff Member Bill Manis at bmanis@ci.banning.ca.us or (951) 922-3181.

QUESTIONS?
See reverse side for more information.



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Business Hours: Monday - Thursday
7:00 a.m. to 5:00 p.m.

Proud History
Prosperous Tomorrow

UTILITY ACCOUNT INFORMATION

NAME:
ACCOUNT NUMBER: 58515-8808
SERVICE ADDRESS: 06-10
CYCLE/ROUTE: 08/13/14
BILL DATE: \$ 415.80
CURRENT CHARGES: Regular
BILL TYPE:

ACCOUNT SUMMARY

PAYMENT/ADJUSTMENT SUMMARY

ACCOUNT TYPE: RESIDENTIAL
LAST BILL AMOUNT: \$ 308.02
DROP BOX PAYMENT: 07/23/14 \$ -308.02
PRIOR ADJUSTMENTS: \$ 0.00
BALANCE FORWARD: \$ 0.00

ACCOUNT DETAILS

ELECTRIC SERVICE

Meter #	16157E
Previous Read	33056
Current Read	34527
Current Usage	1471 kWh
Last Year Same Month	1221 kWh

Electric Monthly Charge***
Baseline-Summer
Up to 1500 kWh-Summer
Street Lighting
Public Benefit Prog
System Cost Adj Factor

*Estimated Read

WATER/SEWER SERVICE

Meter #	71217W
Previous Read	3150
Current Read	3173
Current Usage	23 CCF
Last Year Same Month	9 CCF

1 CCF = 748 Gallons

OTHER SERVICES/FEE/ADJUSTMENTS

Trash
Trash

Trash Billing Questions - City of Banning (951) 922-3185

06/26/14-07/29/14 33 Days \$ 20.94
12 X \$1.84 \$ 22.08
11 X \$2.34 \$ 25.74
Water/Sewer Total \$ 20.48
\$ 89.24

06/26/14-07/01/14 33 Days \$ 2.85
\$ 16.10
Other Total \$ 18.95
Service issues or trash can problems call Waste Management (800) 423-9986
CURRENT CHARGES: \$ 415.80
AMOUNT DUE: \$ 415.80

Attention Residents and Business Owners The City of Banning is hosting its 2nd Annual Employment Resource Fair on Thursday, September 25, 2014 from 9am to 12 pm at the City of Banning Community Center located at 789 N. San Geronio Ave. For more information on attending or to register your business, please contact Laura Harris at lharris@rivcoeda.org or City Staff Member Bill Manis at bmanis@ci.banning.ca.us or (951) 922-3181.

QUESTIONS?
See reverse side for more information.



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Proud History
Prosperous Tomorrow

UTILITY ACCOUNT INFORMATION

NAME: 58515-8808
 ACCOUNT NUMBER:
 SERVICE ADDRESS:
 CYCLE/ROUTE: UB-IU
 BILL DATE: 11/11/15
 CURRENT CHARGES: \$ 376.71
 BILL TYPE: Regular
 DUE: 12/01/15

ACCOUNT SUMMARY

PAYMENT/ADJUSTMENT SUMMARY

ACCOUNT TYPE: RESIDENTIAL
 LAST BILL AMOUNT: \$ 383.46
 DROP BOX PAYMENT: 10/21/15 \$ -383.46
 PRIOR ADJUSTMENTS: \$ 0.00
 BALANCE FORWARD: \$ 0.00

ACCOUNT DETAILS

ELECTRIC SERVICE

Meter #	16157E
Previous Read	48859
Current Read	50095
Current Usage	1236 kWh
Last Year Same Month	1008 kWh

E=Estimated Read

Electric Monthly Charge
 Baseline-Winter
 Up to 1000 kWh-Winter
 Above 1000 kWh-Winter
 Street Lighting
 Public Benefit Prog
 System Cost Adj Factor

10/01/15-11/03/15 33 Days
 308 X \$0.1688
 692 X \$0.2190
 236 X \$0.2880
 Flat Monthly Fee
 2.85% of Monthly and Electrical Charges
 1236 X \$0.0123

WATER/SEWER SERVICE

Meter #	71217W
Previous Read	3288
Current Read	3297
Current Usage	9 CCF
Last Year Same Month	13 CCF

1 CCF = 7.48 Gallons

Water Monthly Charge
 Usage Up to 12 CCF
 Sewer Monthly Charge

10/01/15-11/03/15 33 Days
 9 X \$1.84

Water/Sewer Total

Electrical Total \$ 299.53
Water/Sewer Total \$ 57.98
Other Total \$ 19.20
Current Charges \$ 376.71
Amount Due \$ 376.71

OTHER SERVICES/FEEES/ADJUSTMENTS

Trash

Trash Billing Questions - City of Banning (951) 922-3185

10/01/15-11/03/15 33 Days
 Service issues or trash can problems call Waste Management (800) 423-9986

The Holidays are just around the corner. The City's Holiday hours will be: Closed 11/26 & 11/27
 Thanksgiving Day & day after Thanksgiving. Closed Christmas Day 12/25/15 and New Years Day 1/1/2016.
 For more information please see the City's web page at www.ci.banning.ca.us.

QUESTIONS?
 See reverse side for more information.

SERVICE ADDRESS 295 E LOMBARDY LN

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
58515-8808	06-10	02/15/2012	03/06/2012

RATE CLASS: RESIDENTIAL

LAST PAYMENT AMOUNT /DATE: 149.59

1/24/2012

LAST BILL AMOUNT: 149.59
 PAYMENTS: -149.59
 ADJUSTMENTS: 0.00
 BALANCE FORWARD: 0.00

SERVICE PERIOD	DAYS	METER NUMBER	MULT	UNITS	CURRENT	PREVIOUS	USAGE
EL 12/28/11 - 01/30/12	33	16157E	1.00	KWH	7325	6723	602
					USAGE FOR 02/011		413
WA 12/28/11 - 01/30/12	33	71217W	1.00	CCF	2938	2931	7
					USAGE FOR 02/011		9

SERVICE	DESCRIPTION	CONSUMPTION	CHARGE	TOTAL
EL	CUSTOMER CHARGE		3.00	
EL	BASELINE SERVICE	308.00	46.14	
EL	USAGE UP TO 1000 KWH	294.00	58.65	
EL	STREET LIGHTING		2.00	
EL	PUBLIC BENEFIT PROG		3.07	
EL	SYSTM COST ADJ FACTR	602.00	0.00	112.86
EL	TOTAL ELECTRIC			
WA	CUSTOMER CHARGE		18.29	
WA	USAGE UP TO 12 CCF	7.00	11.27	29.56
WA	TOTAL WATER			
SW	SEWER	12/28/11 - 1/30/12	17.84	17.84
SW	TOTAL SEWER			
TR	TRASH	12/28/11 - 1/30/12	17.60	17.60
TR	TOTAL REFUSE			
	TOTAL CURRENT CHARGES:			177.86
	BALANCE FORWARD (DUE NOW):			0.00
	TOTAL AMOUNT DUE:			177.86

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

SERVICE ADDRESS: 295 E LOMBARDY LN

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
58515-8808	06-10	07/12/2012	08/01/2012

LAST BILL AMOUNT: 203.94
 PAYMENTS: -203.94
 ADJUSTMENTS: 0.00
 BALANCE FORWARD: 0.00

RATE CLASS: RESIDENTIAL
 LAST PAYMENT AMOUNT / DATE: 203.94 6/19/2012

SERVICE PERIOD	DAYS	METER NUMBER	MULT	UNITS	CURRENT	PREVIOUS	USAGE
EL 05/31/12 - 07/02/12	32	16157E	1.00	KWH	10957	9561	1396
					USAGE FOR 07/011		1033
WA 05/31/12 - 07/02/12	32	71217W	1.00	CCF	2967	2960	7
					USAGE FOR 07/011		9
SERVICE DESCRIPTION	CONSUMPTION				CHARGE	TOTAL	
EL CUSTOMER CHARGE					3.00		
EL BASELINE SERVICE			558.00		83.59		
EL USAGE UP TO 1500 KWH			838.00		167.18		
EL STREET LIGHTING					2.00		
EL PUBLIC BENEFIT PROG					7.23		
EL SYSTM COST ADJ FACTR			1396.00		0.00		
EL TOTAL ELECTRIC						263.00	
WA CUSTOMER CHARGE					18.29		
WA USAGE UP TO 12 CCF			7.00		11.27		
WA TOTAL WATER						29.56	
SW SEWER			5/31/12 - 7/02/12		17.84		
SW TOTAL SEWER						17.84	
TR TRASH			5/31/12 - 7/01/12		17.41		
TR TRASH			7/01/12 - 7/02/12		0.58		
TR TOTAL REFUSE						17.99	
TOTAL CURRENT CHARGES:							328.39
BALANCE FORWARD (DUE NOW):							0.00
TOTAL AMOUNT DUE:							328.39

TOTAL CURRENT CHARGES:
 BALANCE FORWARD (DUE NOW):
 TOTAL AMOUNT DUE:

328-39



City of Banning Utility Department
 PO Box 985
 Banning, CA 92220
 Phone (951) 922-3185
 Fax (951) 922-3165
 Website: www.ci.banning.ca.us
 Business Hours: Monday - Thursday
 7:00 a.m. to 5:00 p.m.

Proud History
 Prosperous Tomorrow

UTILITY ACCOUNT INFORMATION

NAME: _____
 ACCOUNT NUMBER: 58515-8808
 SERVICE ADDRESS: _____
 CYCLE/ROUTE: 06-10
 BILL DATE: 05/29/15
 CURRENT CHARGES: \$ 237.92
 BILL TYPE: Off Cycle

ACCOUNT SUMMARY

PAYMENT/ADJUSTMENT SUMMARY

ACCOUNT TYPE: RESIDENTIAL

LAST BILL AMOUNT: \$ 207.32
 DROP BOX PAYMENT: 04/21/15 \$ -207.32
 PRIOR ADJUSTMENTS: \$ 0.00
 BALANCE FORWARD: \$ 0.00

ACCOUNT DETAILS

ELECTRIC SERVICE

Meter #	16157E
Previous Read	41462
Current Read	42241
Current Usage	779 kWh
Last Year Same Month	608 kWh

Electric Monthly Charge***
 Baseline-Winter
 Up to 1000 kWh-Winter
 Street Lighting
 Public Benefit Prog
 System Cost Adj Factor

*Estimated Read

04/02/15-05/04/15 32 Days \$ 3.00
 308 X \$0.1688 \$ 51.99
 471 X \$0.2190 \$ 103.15
 Flat Monthly Fee \$ 2.00
 2.85% of Monthly and Electrical Charges \$ 4.51
 779 \$ 0.00
Electrical Total \$ **164.65**

WATER/SEWER SERVICE

Meter #	71217W
Previous Read	3243
Current Read	3250
Current Usage	7 CCF
Last Year Same Month	11 CCF

Water Monthly Charge
 Usage Up to 12 CCF
 Sewer Monthly Charge

Water/Sewer Total \$ **54.30**

04/02/15-05/04/15 32 Days \$ 20.94
 7 X \$1.84 \$ 12.88
 \$ 20.48
 \$ **54.30**

OTHER SERVICES/FEE/ADJUSTMENTS

Trash

Trash Billing Questions - City of Banning (951) 922-3185

04/02/15-05/04/15 32 Days \$ 18.97
Other Total \$ **18.97**

CURRENT CHARGES: \$ **237.92**

AMOUNT DUE: \$ **237.92**

City of Banning Utility Department is alerting customers to be aware of a telephone scam demanding immediate payment for allegedly past due electricity bills. This scam appears to be specifically targeted to small business customers. The City reminds customers that its representatives never ask for immediate payment with a pre-paid card or credit card by phone. The City's utility group does not take payments by phone. If you have any questions please call the customer service department at 951-922-3185.

QUESTIONS?
 See reverse side for more information.



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 Banning, CA 92220
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 7:00 a.m. to 5:00 p.m.

Proud History
 Prosperous Tomorrow

UTILITY ACCOUNT INFORMATION

NAME:
 ACCOUNT NUMBER: 58515-8808
 SERVICE ADDRESS:
 CYCLE/ROUTE: UD-10
 BILL DATE: 12/12/14
 CURRENT CHARGES: \$ 240.66
 BILL TYPE: Regular

ACCOUNT SUMMARY

PAYMENT/ADJUSTMENT SUMMARY

ACCOUNT TYPE: RESIDENTIAL

LAST BILL AMOUNT:	\$ 301.14
DROP BOX PAYMENT: 11/18/14	\$ -301.14
PRIOR ADJUSTMENTS:	\$ 0.00
BALANCE FORWARD	\$ 0.00

ACCOUNT DETAILS

ELECTRIC SERVICE

Meter #	16157E
Previous Read	38306
Current Read	39089
Current Usage	783 kWh
Last Year Same Month	642 kWh

Electric Monthly Charge***
 Baseline-Winter
 Up to 1000 kWh-Winter
 Street Lighting
 Public Benefit Prog
 Systm Cost Adj Factr

10/28/14-12/01/14	34 Days	\$ 3.00
308 X \$0.1688		\$ 51.99
475 X \$0.2190		\$ 104.03
Flat Monthly Fee		\$ 2.00
2.85% of Monthly and Electrical Charges		\$ 4.53
783		\$ 0.00
Electrical Total		\$ 165.55

WATER/SEWER SERVICE

Meter #	71217W
Previous Read	3205
Current Read	3213
Current Usage	8 CCF
Last Year Same Month	7 CCF

Water Monthly Charge
 Usage Up to 12 CCF
 Sewer Monthly Charge

10/28/14-12/01/14	34 Days	\$ 20.94
8 X \$1.84		\$ 14.72
Water/Sewer Total		\$ 56.14

OTHER SERVICES/FEE/ADJUSTMENTS

Trash

Trash Billing Questions - City of Banning (951) 922-3185

10/28/14-12/01/14	34 Days	\$ 18.97
Other Total		\$ 18.97

Service issues or trash can problems call Waste Management (800) 423-9986

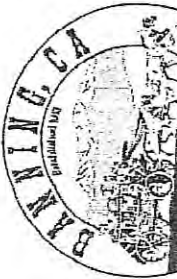
CURRENT CHARGES: \$ 240.66

AMOUNT DUE: \$ 240.66

022285

Measure J - Mining Tax - Voters can learn more about Measure J on the City's website. Go to the City's Home Page and follow the link to "Measure J Info" (www.ci.banning.ca.us/MeasureJ). As the City obtains more information, the City will regularly update the Measure J website.

QUESTIONS?
 See reverse side for more information.



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 7:00 a.m. to 5:00 p.m.

Proud History
 Prosperous Tomorrow

UTILITY ACCOUNT INFORMATION

NAME: 58515-8808
 ACCOUNT NUMBER: 58515-8808
 SERVICE ADDRESS: 00-10
 CYCLE/ROUTE: 04/10/14
 BILL DATE: \$ 196.06
 CURRENT CHARGES: Regular
 BILL TYPE:

ACCOUNT SUMMARY

PAYMENT/ADJUSTMENT SUMMARY

ACCOUNT TYPE: RESIDENTIAL

LAST BILL AMOUNT: \$ 186.35
 DROP BOX PAYMENT: 03/19/14 \$ -186.35
 PRIOR ADJUSTMENTS: \$ 0.00
 BALANCE FORWARD: \$ 0.00

ACCOUNT DETAILS

ELECTRIC SERVICE

Meter #	16157E
Previous Read	30181
Current Read	30775
Current Usage	594 kWh
Last Year Same Month	640 kWh

Electric Monthly Charge**
 Baseline-Winter
 Up to 1000 kWh-Winter
 Street Lighting
 Public Benefit Prog
 System Cost Adj Factor

02/26/14-03/31/14 33 Days \$ 3.00
 308 X \$0.1688 \$ 51.99
 286 X \$0.2190 \$ 62.63
 Flat Monthly Fee \$ 2.00
 2.85% of Monthly and Electrical Charges \$ 3.35
 594 \$ 0.00
Electrical Total \$ 122.97

WATER/SEWER SERVICE

Meter #	71217W
Previous Read	3102
Current Read	3109
Current Usage	7 CCF
Last Year Same Month	7 CCF

Water Monthly Charge
 Usage Up to 12 CCF
 Sewer Monthly Charge

02/26/14-03/31/14 33 Days \$ 20.94
 7 X \$1.84 \$ 12.88
Water/Sewer Total \$ 54.30

OTHER SERVICES/FEE/ADJUSTMENTS

Trash Billing Questions - City of Banning (951) 922-3185
 Trash 02/26/14-03/31/14 33 Days \$ 18.79
Other Total \$ 18.79
 Service issues or trash can problems call Waste Management (800) 423-9986
CURRENT CHARGES: \$ 196.06
AMOUNT DUE: \$ 196.06

[Handwritten signature]

Did you know you can pay your utility bill online through the City of Banning's website? Save time and money go to www.ci.banning.ca.us and click on Utility Billing tab.

QUESTIONS?
 See reverse side for more information.



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Proud History
 Prosperous Tomorrow

UTILITY ACCOUNT INFORMATION

NAME: _____
 ACCOUNT NUMBER: 58515-8808
 SERVICE ADDRESS: _____
 CYCLE/ROUTE: _____
 BILL DATE: 01/14/14
 CURRENT CHARGES: \$ 191.46
 BILL TYPE: Regular

ACCOUNT SUMMARY

PAYMENT/ADJUSTMENT SUMMARY

ACCOUNT TYPE: RESIDENTIAL

LAST BILL AMOUNT: \$ 216.25
 DROP BOX PAYMENT: 12/26/13 \$ -216.25
 PRIOR ADJUSTMENTS: \$ 0.00
 BALANCE FORWARD: \$ 0.00

ACCOUNT DETAILS

ELECTRIC SERVICE

Meter #	16157E
Previous Read	28535
Current Read	29089
Current Usage	554 kWh
Last Year Same Month	710 kWh

Electric Monthly Charge***

Baseline-Winter
 Up to 1000 kWh-Winter
 Street Lighting
 Public Benefit Prog
 System Cost Adj Factor

11/27/13-12/30/13 33 Days
 308 X \$0.1688
 246 X \$0.2190
 Flat Monthly Fee
 2.85% of Monthly and Electrical Charges
 554 X \$0.0146

Electrical Total \$ 122.05

*Estimated Read

WATER/SEWER SERVICE

Meter #	71217W
Previous Read	3086
Current Read	3091
Current Usage	5 CCF
Last Year Same Month	5 CCF

Water Monthly Charge
 Usage Up to 12 CCF
 Sewer Monthly Charge

11/27/13-12/30/13 33 Days
 5 X \$1.84

Water/Sewer Total \$ 50.62

OTHER SERVICES/FEE/ADJUSTMENTS

Trash

11/27/13-12/30/13 33 Days
Other Total \$ 18.79

Service issues or trash can problems call Waste Management (800) 423-9986

CURRENT CHARGES: \$ 191.46

AMOUNT DUE: \$ 191.46

Holiday hours for City Hall: closed on December 18th from 11:00 a.m. to 1:15 p.m. Christmas Eve closing at 12:00 p.m. Christmas Day closed all day. New Years Eve closing at 4:00 p.m. and closed all day New Years Day. Did you know you can pay your utility bill online through the City of Banning's website? Save time and money go to www.banning.ca.us and click on Utility Billing tab.

QUESTIONS?
 See reverse side for more information.



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Proud History
Prosperous Tomorrow

UTILITY ACCOUNT INFORMATION

NAME:
ACCOUNT NUMBER: 58515-8808
SERVICE ADDRESS:
CYCLE/ROUTE: Up-1U
BILL DATE: 11/19/13
CURRENT CHARGES: \$ 246.08
BILL TYPE: Regular

ACCOUNT SUMMARY

PAYMENT/ADJUSTMENT SUMMARY

ACCOUNT TYPE: RESIDENTIAL
LAST BILL AMOUNT: \$ 295.07
DROP BOX PAYMENT: 10/22/13 \$ -300.00
PRIOR ADJUSTMENTS: \$ 0.00
BALANCE FORWARD: \$ -4.93

ACCOUNT DETAILS

ELECTRIC SERVICE

Meter #	16157E
Previous Read	27119
Current Read	27893
Current Usage	774 kWh
Last Year Same Month	810 kWh

*Estimated Read

Electric Monthly Charge***
Baseline-Summer
Up to 1500 kWh-Summer
Street Lighting
Baseline-Winter
Up to 1000 kWh-Winter
Public Benefit Prog
System Cost Adj Electr
System Cost Adj Electr

09/25/13-10/28/13 33 Days
84.55 X \$0.1688
32.72 X \$0.2190
Flat Monthly Fee
261.33 X \$0.1688
395.40 X \$0.2190
2.85% of Monthly and Electrical Charges
117.27
656.73 X \$0.0146
Electrical Total \$ 171.15

WATER/SEWER SERVICE

Meter #	71217W
Previous Read	3071
Current Read	3079
Current Usage	8 CCF
Last Year Same Month	4 CCF

1 CCF = 7.48 Gallons

*Estimated Read

Water Monthly Charge
Usage Up to 12 CCF
Sewer Monthly Charge

09/25/13-10/28/13 33 Days
8 X \$1.84
Water/Sewer Total \$ 20.94
14.72
20.48
56.14

OTHER SERVICES/FEES/ADJUSTMENTS

Trash

Trash Billing Questions - City of Banning (951) 922-3185

09/25/13-10/28/13 33 Days
Other Total \$ 18.79

Service issues or trash can problems call Waste Management (800) 423-9986

CURRENT CHARGES:

\$ 246.08

AMOUNT DUE:

\$ 241.15

Holiday hours for City Hall: closed on December 18th from 11:00 a.m. to 1:15 p.m. Christmas Eve closing at 12:00 p.m. Christmas Day closed all day. New Years Eve closing at 4:00 p.m. and closed all day New Years Day. Did you know you can pay your utility bill online through the City of Banning's website? Save time and money go to www.banning.ca.us and click on Utility Billing tab.

QUESTIONS?
See reverse side for more information.



City of Banning Utility Department
PO Box 985
Banning, CA 92220
Phone (951) 922-3185
Fax (951) 922-3165
Website: www.ci.banning.ca.us
Business Hours: Monday - Thursday
7:00 a.m. to 5:00 p.m.

Proud History
Prosperous Tomorrow

UTILITY ACCOUNT INFORMATION

NAME: 58515-8808
ACCOUNT NUMBER: 58515-8808
SERVICE ADDRESS: 58515-8808
CYCLE/ROUTE: 09/13/13
BILL DATE: \$ 354.73
CURRENT CHARGES: Regular
BILL TYPE:

ACCOUNT SUMMARY

PAYMENT/ADJUSTMENT SUMMARY

ACCOUNT TYPE: RESIDENTIAL

LAST BILL AMOUNT: \$ 324.19
DROP BOX PAYMENT: 08/28/13 \$ -324.19
PRIOR ADJUSTMENTS: \$ 0.00
BALANCE FORWARD: \$ 0.00

ACCOUNT DETAILS

ELECTRIC SERVICE

Meter #	16157E
Previous Read	24669
Current Read	26033
Current Usage	1364 kWh
Last Year Same Month	2203 kWh

*Estimated Read

Electric Monthly Charge***

Baseline-Summer
Up to 1500 kWh-Summer
Street Lighting
Public Benefit Prog
System Cost Adj Factor

07/25/13-08/26/13 32 Days

558 X \$0.1688
806 X \$0.2190
Flat Monthly Fee
2.85% of Monthly and Electrical Charges
1364
Electrical Total \$ 283.50

WATER/SEWER SERVICE

Meter #	71217W
Previous Read	3055
Current Read	3063
Current Usage	8 CCF
Last Year Same Month	6 CCF

1 CCF = 748 Gallons

Water Monthly Charge

Usage Up to 12 CCF
Sewer Monthly Charge

07/25/13-08/26/13 32 Days

8 X \$1.72
Water/Sewer Total \$ 52.44

OTHER SERVICES/FEE/ADJUSTMENTS

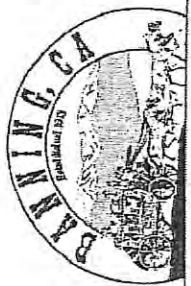
Trash	07/25/13-08/26/13 32 Days	\$ 18.79
Other Total		\$ 18.79
Service issues or trash can problems call Waste Management (800) 423-9986		
CURRENT CHARGES:		\$ 354.73

AMOUNT DUE:

\$ 354.73

Attention Residents and Business Owners - The City of Banning is hosting its first Annual Employment and Resource Fair on Thursday, September 5, 2013 from 9:00 am to 12:00 pm at the City of Banning Community Center, located at 789 N. San Geronimo Ave. For more information on attending or register your business please contact Laura Harris at lharris@rivcoeda.org or City Staff Member Bill Manis at BManis@ci.banning.ca.us or 951-922-3181.

QUESTIONS?
See reverse side for more information



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Fax (951) 922-3165
Website: www.ci.banning.ca.us
Business Hours: Monday - Thursday
8:00 a.m. to 5:00 p.m.

Proud History
Prosperous Tomorrow

UTILITY ACCOUNT INFORMATION

NAME:
ACCOUNT NUMBER: 58515-8808
SERVICE ADDRESS:
CYCLE/ROUTE:
BILL DATE: 04/10/13
CURRENT CHARGES: \$ 197.29
BILL TYPE: Regular

ACCOUNT SUMMARY

PAYMENT/ADJUSTMENT SUMMARY

ACCOUNT TYPE: RESIDENTIAL

LAST BILL AMOUNT:	\$ 166.54
PAYMENTS RECEIVED: 03/14/13	\$ -166.54
PRIOR ADJUSTMENTS:	\$ 0.00
BALANCE FORWARD:	\$ 0.00

ACCOUNT DETAILS

ELECTRIC SERVICE

Meter #	16157E
Previous Read	20587
Current Read	21227
Current Usage	640 kWh
Last Year Same Month	489 kWh

Electric Monthly Charge
Baseline-Winter
Up to 1000 kWh-Winter
Street Lighting
Public Benefit Prog
Systm Cost Adj Factr

03/01/13-04/01/13 31 Days
308 X \$0.1498
332 X \$0.1995
Flat Monthly Fee
2.85% of Monthly and Electrical Charges
640 X \$0.0117

Electrical Total \$ 128.15

WATER/WASTEWATER SERVICE

Meter #	71217W
Previous Read	3014
Current Read	3021
Current Usage	7 CCF
Last Year Same Month	5 CCF

Water Monthly Charge***
Usage Up to 12 CCF
Sewer Monthly Charge***

Water/Wastewater Total \$ 50.72

OTHER SERVICES/FEE/ADJUSTMENTS

Trash Billing Questions - City of Banning (951) 922-3185	Trash	03/01/13-04/01/13 31 Days	\$ 18.42
Other Total			\$ 18.42
Service issues or trash can problems call Waste Management (800) 423-9986			
CURRENT CHARGES:			\$ 197.29
AMOUNT DUE:			\$ 197.29

City Hall is extending hours for residents ...As of April 1, 2013 City Hall hours will be Monday - Thursday, 7:00am to 5:00pm. Did you know you can pay your City of Banning Utility Bill via the City's website? Save time and money! Go to www.banning.ca.us and follow the instructions to set your account up.

QUESTIONS?

See reverse side for more information.



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Fax (951) 922-3165
Website: www.ci.banning.ca.us
Business Hours: Monday - Thursday
8:00 a.m. to 5:00 p.m.

Proud History
Prosperous Tomorrow

UTILITY ACCOUNT INFORMATION

NAME: I
ACCOUNT NUMBER: 58515-8808
SERVICE ADDRESS:
CYCLE/ROUTE: UD-1U
BILL DATE: 01/15/13
CURRENT CHARGES: \$ 200.73
BILL TYPE: Regular

ACCOUNT SUMMARY

PAYMENT/ADJUSTMENT SUMMARY

ACCOUNT TYPE: RESIDENTIAL

LAST BILL AMOUNT: \$ 230.35
PAYMENTS RECEIVED: 12/19/12 \$ -230.35
PRIOR ADJUSTMENTS: \$ 0.00
BALANCE FORWARD: \$ 0.00

ACCOUNT DETAILS

ELECTRIC SERVICE

Meter #	16157E
Previous Read	18765
Current Read	19475
Current Usage	710 kWh
Last Year Same Month	622 kWh

Electric Monthly Charge
Baseline-Winter
Up to 1000 kWh-Winter
Street Lighting
Public Benefit Prog
System Cost Adj Factor

12/03/12-01/03/13 31 Days \$ 3.00
308 X \$0.1498 \$ 46.14
402 X \$0.1995 \$ 80.20
Flat Monthly Fee \$ 2.00
2.85% of Monthly and Electrical Charges \$ 3.69
710 \$ 0.00
Electrical Total \$ 135.03

WATER/WASTEWATER SERVICE

Meter #	71217W
Previous Read	2998
Current Read	3003
Current Usage	5 CCF
Last Year Same Month	5 CCF

Water Monthly Charge***
Usage Up to 12 CCF
Sewer Monthly Charge***

12/03/12-01/03/13 31 Days \$ 19.57
5 X \$1.72 \$ 8.60
Water/Wastewater Total \$ 19.11
\$ 47.28

OTHER SERVICES/FEE/ADJUSTMENTS

Trash

12/03/12-01/03/13 31 Days \$ 18.42
Other Total \$ 18.42

Trash Billing Questions - City of Banning (951) 922-3185

Service issues or trash can problems call Waste Management (800) 423-9986

CURRENT CHARGES: \$ 200.73
AMOUNT DUE: \$ 200.73

The Banning Centennial Year Begins! There will be a special City Council meeting on February 6th honoring our incorporation and all living and past Council Members. It will be held at the Banning City Hall Council Chambers. Family members of past Council Members and the public are all invited. A series of historical lectures about Banning will occur throughout 2013. For schedule and costs please go to www.Banning100BirthDay.com or at The Banning Community Center office at 789 N. San Geronimo

QUESTIONS?
See reverse side for more information.



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Website: www.ci.banning.ca.us
Business Hours: Monday - Thursday
8:00 a.m. to 5:00 p.m.

Proud History
Prosperous Tomorrow

UTILITY ACCOUNT INFORMATION

NAME:
ACCOUNT NUMBER: 58515-8808
SERVICE ADDRESS:
CYCLE/ROUTE: UD-1U
BILL DATE: 12/13/12
CURRENT CHARGES: \$ 230.35
BILL TYPE: Regular

ACCOUNT SUMMARY

PAYMENT/ADJUSTMENT SUMMARY

ACCOUNT TYPE: RESIDENTIAL

LAST BILL AMOUNT: \$ 219.52
PAYMENTS RECEIVED: 11/21/12 \$ -219.52
PRIOR ADJUSTMENTS: \$ 0.00
BALANCE FORWARD: \$ 0.00

ACCOUNT DETAILS

ELECTRIC SERVICE

Meter #	16157E
Previous Read	17919
Current Read	18765
Current Usage	846 kWh
Last Year Same Month	516 kWh

Electric Monthly Charge
Baseline-Winter
Up to 1000 kWh-Winter
Street Lighting
Public Benefit Prog
System Cost Adj Factor

10/31/12-12/03/12 33 Days
308 X \$0.1498 \$ 3.00
538 X \$0.1995 \$ 46.14
Flat Monthly Fee \$ 107.33
2.85% of Monthly and Electrical Charges \$ 2.00
846 \$ 4.46
\$ 0.00

Electrical Total \$ 162.93

WATER/WASTEWATER SERVICE

Meter #	71217W
Previous Read	2992
Current Read	2998
Current Usage	6 CCF
Last Year Same Month	8 CCF

Water Monthly Charge***
Usage Up to 12 CCF
Sewer Monthly Charge***

10/31/12-12/03/12 33 Days
6 X \$1.72 \$ 10.32
\$ 19.11
\$ 49.00

Water/Wastewater Total \$

OTHER SERVICES/FEE/ADJUSTMENTS

Trash

10/31/12-12/03/12 33 Days
Other Total \$ 18.42

Trash Billing Questions - City of Banning (951) 922-3185

Service issues or trash can problems call Waste Management (800) 423-9986

CURRENT CHARGES: \$ 230.35
AMOUNT DUE: \$ 230.35

City Hall Holiday Closures are as follows: Thanksgiving Day, Thursday, November 22nd all day; Friday, November 23rd all day; Wednesday, December 12, 2012 from 11:30 a.m. - 1:30 p.m.; Christmas Eve, Monday, December 24th 4:00-5:00 p.m.; Christmas Day, Tuesday, December 25th all day; Monday, December 31st 4:00-5:00 p.m.; New Year's Day, Tuesday, January 1, 2013 all day.

QUESTIONS?

See reverse side for more information.

EXHIBIT "C"
to minutes of February 14, 2017



City of Banning Utility Department
99 E. Ramsey Street
Banning, CA 92220

Fax (951) 922-3185
Website: www.ci.banning.ca.us
Business Hours: Monday - Friday
8:00 a.m. to 5:00 p.m.

Proud History
Prosperous Tomorrow

Rec'd 1/14/17

UTILITY ACCOUNT INFORMATION

NAME: JERRY & VALERIE WESTHOLDER
ACCOUNT NUMRFR: 46793-1882
CYCLE/ROUTE: 17-24
BILL DATE: 01/27/17
CURRENT CHARGES: \$ 398.62 DUE: 02/16/17
BILL TYPE: Regular

ACCOUNT SUMMARY

ACCOUNT TYPE: RESIDENTIAL

PAYMENT/ADJUSTMENT SUMMARY

LAST BILL AMOUNT: \$ 231.76
DROP BOX PAYMENT:01/20/17 \$ -300.00
BALANCE FORWARD..... \$ -58.24

ACCOUNT DETAILS

ELECTRIC SERVICE

Meter #	2065E
Current Read	3869
Current Usage	1209 kWh
Last Year Same Month	1367 kWh

Electric Monthly Charge
Baseline-Winter
Above 1000 kWh-Winter
Street Lighting
Public Benefit Prog
Systm Cost Adj Factr

12/07/16-01/09/17 33 Days \$ 3.00
308 X \$0.1688 \$ 51.99
209 X \$0.2880 \$ 60.19
Flat Monthly Fee \$ 2.00
2.85% of Monthly and Electrical Charges \$ 7.60
1209 X \$0.0200 \$ 24.18

WATER/SEWER SERVICE

Meter #	7680085W
Previous Read	5400
Current Usage	11 CCF
Last Year Same Month	5 CCF

Water Monthly Charge
Usage Up to 12 CCF
Sewer Monthly Charge

12/07/16-01/09/17 33 Days \$ 31.75
11 X \$1.84 \$ 20.24
Water/Sewer Total \$ 20.48
\$ 77.47

OTHER SERVICES/FFFS/ADJUSTMENTS

Trash
No Curbside Waste

12/07/16-01/09/17 33 Days \$ 25.64
Other Total \$ 25.64

Trash Billing Questions - City of Banning (951) 922-3185

Service issues or trash can problems call Waste Management (800) 423-9986

CURRENT CHARGES: \$ 398.62

AMOUNT DUE: \$ 330.38

Did you know Waste Management provides curbside pick-up service? They will take up to 4 tires and 2 gallons of used oil per month. For more information or to arrange a curbside pick-up, please call 1-800-423-9986.

QUESTIONS?

See reverse side for more information

MINUTES
CITY COUNCIL
BANNING, CALIFORNIA

02/28/17
SPECIAL MEETING

A special meeting of the Banning City Council was called to order by Mayor Moyer on February 28, 2017, at 4:00 p.m. at the Banning Civic Center Council Chambers, 99 E. Ramsey Street, Banning, California.

COUNCIL MEMBERS PRESENT: Councilmember Franklin
Councilmember Peterson
Councilmember Welch
Mayor Moyer

COUNCIL MEMBERS ABSENT: Councilmember Andrade

OTHERS PRESENT: Michael Rock, City Manager
John Cotti, Interim City Attorney
Rochelle Clayton, Deputy City Manager/Admin Service Director
Sonja De La Fuente, Office Specialist

CLOSED SESSION

Interim City Attorney Cotti stated the items on the closed session agenda involve 1) Conference with Legal Counsel – Anticipated Litigation: Initiation of litigation pursuant to paragraph (4) of Subdivision (d) of Government Code Section 54956.9: (1 potential case) (Vanir). Conference with Labor Negotiator. 2) Conference with Labor Negotiator: Labor negotiations pursuant to Government Code Section 54957.6 Agency designation representative: City Manager Michael Rock and Deputy City Manager Rochelle Clayton. Employee Organizations: International Brotherhood of Electrical Workers (IBEW) – Utility Unit, International Brotherhood of Electrical Workers (IBEW) – General Unit; and Teamsters Local 1932 (Teamsters) to review salary survey. 3) Conference with Legal Counsel –Anticipated Litigation: Anticipate significant exposure to litigation pursuant to Government Code Section 54956.9(d)2 – Banning Library District challenge to the City’s approval of the Rancho San Gorgonio Project

Mayor Moyer opened the closed session item for public comments; there were none.

Meeting went into closed session at 4:01 p.m.

ADJOURNMENT

By common consent the meeting adjourned at 4:58 p.m.

Minutes Prepared by:

Sonja De La Fuente, Deputy City Clerk

Approved by:

Marie A. Calderon, City Clerk



CITY OF BANNING CITY COUNCIL REPORT

TO: CITY COUNCIL

FROM: Michael Rock, City Manager

PREPARED BY: Rochelle Clayton, Deputy City Manager

MEETING DATE: March 14, 2017

SUBJECT: Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of December 2016

RECOMMENDATION:

That City Council review and ratify the warrants for period ending **December 31, 2016**, per California Government Code Section 37208.

WARRANT REGISTERS:

Accounts Payable Registers

CHECKS ISSUED #157260 – 157680

December 1, 2016	\$350,425.89
<i>(Includes Voided Check #156689)</i>	
December 8, 2016	151,884.90
December 15, 2016	402,409.43
December 22, 2016	241,103.59
December 29, 2016	117,746.26

WIRES #931 & ACH #9005934 – 9005948 TRANSFERRED

December 31, 2017	\$2,565,010.43
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Payroll Registers

CHECKS ISSUED #10722 – 10758

December 9, 2016	\$ 4,072.24
December 23, 2016	4,266.05

Payroll Direct Deposits*

December 9, 2016	\$327,158.14
December 23, 2016	309,892.05

**Included in the ACH transactions, payable to Wells Fargo*

If you have any questions, please contact the Finance Department so that additional detailed information can be provided to you.

Approved by:



Michael Rock
City Manager

CITY of BANNING

Fund/Department Legend

Fund/Department Legend

001 General Fund Departments

0001 – General
 1000 – City Council
 1200 – City Manager
 1300 – Human Resources
 1400 – City Clerk
 1500 – Elections
 1800 – City Attorney
 1900 – Fiscal Services
 1910 – Purchasing & A/P
 2060 – TV Government Access
 2200 – Police
 2210 – Dispatch
 2279 – TASIN – SB621 (Police)
 2300 – Animal Control
 2400 – Fire
 2479 – TASIN – SB621 (Fire)
 2700 – Building Safety
 2740 – Code Enforcement
 2800 – Planning
 3000 – Engineering
 3200 – Building Maintenance
 3600 – Parks
 4000 – Recreation
 4010 – Aquatics
 4020 – Day Care
 4050 – Senior Center
 4060 – Sr. Center Advisory Board
 4500 – Central Services
 4800 – Debt Service
 5400 – Community Enhancement

All Other Funds

002 – Developer Deposit Fund
 003 – Riverside County MOU
 005 – SA Admin Fund
 100 – Gas Tax Street Fund
 101 – Measure A Street Fund
 103 – SB 300 Street Fund
 104 – Article 3 Sidewalk Fund
 110 – CDBG Fund
 111 – Landscape Maintenance
 132 – Air Quality Improvement Fund
 140 – Asset Forfeiture/Police Fund
 148 – Supplemental Law Enforcement
 149 – Public Safety Sales Tax Fund
 150 – State Park Bond Fund
 190 – Housing Authority Fund
 200 – Special Donation Fund
 201 – Sr. Center Activities Fund

202 – Animal Control Reserve Fund
 203 – Police Volunteer Fund
 204 – D.A.R.E. Donation Fund
 300 – City Administration COP Debt Service
 360 – Sun Lakes CFD #86-1
 365 – Wilson Street #91-1 Assessment Debt
 370 – Area Police Computer Fund
 375 – Fair Oaks #2004-01 Assessment Debt
 376 – Cameo Homes
 400 – Police Facilities Development
 410 – Fire Facilities Development
 420 – Traffic Control Facility Fund
 421 – Ramsey/Highland Home Road Signal
 430 – General Facilities Fund
 441 – Sunset Grade Separation Fund
 444 – Wilson Median Fund
 451 – Park Development Fund
 470 – Capital Improvement Fund
 475 – Fair Oaks #2004-01 Assessment District
 600 – Airport Fund
 610 – Transit Fund
 660 – Water Fund
 661 – Water Capital Facilities
 662 – Irrigation Water Fund
 663 – BUA Water Capital Project Fund
 669 – BUA Water Debt Service Fund
 670 – Electric Fund
 672 – Rate Stability Fund
 673 – Electric Improvement Fund
 674 – Electric Revenue Bond Project Fund
 675 – Public Benefit Fund
 678 – '07 Electric Revenue Bond Debt Service Fund
 680 – Wastewater Fund
 681 – Wastewater Capital Facility Fund
 682 – Wastewater Tertiary
 683 – BUA Wastewater Capital Project Fund
 685 – State Revolving Loan Fund
 689 – BUA Wastewater Debt Service Fund
 690 – Refuse Fund
 700 – Risk Management Fund
 702 – Fleet Maintenance
 703 – Information Systems Services
 761 – Utility Billing Administration
 805 – Redevelopment Obligation Retirement Fund
 810 – Successor Housing Agency
 830 – Debt Service Fund
 850 – Successor Agency
 855 – 2007 TABS Bond Proceeds
 856 – 2003 TABS Bond Proceeds
 857 – 2003 TABS Bond Proceeds Low/Mod

VOUCHER USE LOG

December 2016

Start	End	Date	Description	Check Total	Remittance Total
157260	157351	12/1/2016	WARRANT REGISTER	\$ 353,586.23	\$ 350,425.89
157352	157449	12/8/2016	WARRANT REGISTER	\$ 151,884.90	\$ 151,884.90
157450	157534	12/15/2016	WARRANT REGISTER	\$ 402,409.43	\$ 402,409.43
157535	157641	12/22/2016	WARRANT REGISTER	\$ 241,103.59	\$ 241,103.59
157642	157680	12/29/2016	WARRANT REGISTER	\$ 117,746.26	\$ 117,746.26
TOTALS				\$ 1,266,730.41	\$ 1,263,570.07
VOIDED CHECKS				\$ 3,160.34	
REMITTANCE AMOUNT					\$ 1,263,570.07
WELLS FARGO ACH				\$ 637,050.19	
OTHER ACH				\$ 602,671.07	
WIRES				\$ 1,325,289.17	
TOTAL WIRES/ACH					\$ 2,565,010.43
PAYROLL					\$ 8,338.29
GRAND TOTAL REMITTANCE AMOUNT					\$ 3,836,918.79

PREPARED 12/01/2016, 18:19:26
PROGRAM: GM346L
CITY OF BANNING

ACCOUNTS PAYABLE CHECK REGISTER

PAGE 1
ACCOUNTING PERIOD 2017/06
REPORT NUMBER 25

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
156689*	7048	ANIXTER, INC	PI1579 PI1580 PI1581 PI1582 PI1583		10/20/2016 10/20/2016 10/20/2016 10/20/2016 10/20/2016	670-0000-131.00-00 670-0000-131.00-00 670-0000-131.00-00 670-0000-131.00-00 670-0000-131.00-00	613.82- 1,677.41- 72.04- 396.12- 400.95- 3,160.34- *	VOIDED
157260	6917	AETNA LIFE INSURANCE	002114		12/01/2016	001-0000-204.31-00	70,338.73 70,338.73 *	70,338.73
157261	7048	ANIXTER, INC	PI1579 PI1580 PI1581 PI1582 PI1583		12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016	670-0000-131.00-00 670-0000-131.00-00 670-0000-131.00-00 670-0000-131.00-00 670-0000-131.00-00	613.82 1,677.41 72.04 396.12 400.95 3,160.34 *	3,160.34
157262	6581	APOLLO WOOD RECOVERY	PI2207 PI2208 PI2209 PI2210 PI2211 PI2212 PI2213	028025 028025 028025 028025 028025 028025 028025	12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016	001-3600-461.30-01 001-3600-461.30-01 001-3600-461.30-01 001-3600-461.30-01 001-3600-461.30-01 001-3600-461.30-01 001-3600-461.30-01	3,375.00 3,375.00 3,375.00 3,375.00 3,375.00 3,375.00 10,785.00 *	10,785.00
157263	6190	ASSURANT EMPLOYEE BENEFIT	002115 002116 002117		12/01/2016 12/01/2016 12/01/2016	001-0000-204.32-00 001-0000-204.30-00 001-0000-204.14-00	8,176.78 4,830.41 6,073.15 19,080.34 *	19,080.34
157264	3844	AT&T MOBILITY	002022		12/01/2016	001-2200-421.26-05	186.60 186.60 *	186.60
157265	5872	AVILA, VINCENT	002056		12/01/2016	001-2200-421.23-06	24.00 24.00 *	24.00
157266	6638	B & H FOTO & ELECTRONICS	PI2275 002015	027913	12/01/2016 12/01/2016	001-2060-446.89-56 001-0000-201.10-00	69.26 5.13- 64.13 *	64.13
157267	939	BANNING POLICE OFFICERS A	002105		12/01/2016	001-0000-204.50-00	2,400.00 2,400.00 *	2,400.00
157268	99001	BARRAZA, ARIANNA N	UT		12/01/2016	001-0000-218.22-22	31.34 31.34 *	31.34
157269	6312	BATTERY SYSTEMS, INC	PI2216	027914	12/01/2016	702-3800-480.38-52	410.40 410.40 *	410.40
157270	6091	BEAUMONT DO IT BEST HOME	PI2186 PI2217	027915 027915	12/01/2016 12/01/2016	001-2400-422.36-00 702-3800-480.38-52	46.16 10.80	

PREPARED 12/01/2016, 18:19:26
 PROGRAM: GM346L
 CITY OF BANNING

ACCOUNTS PAYABLE CHECK REGISTER

ACCOUNTING PERIOD 2017/06
 REPORT NUMBER 25

PAGE 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157270	6091	BEAUMONT DO IT BEST HOME	PI2218 PI2219 PI2220 PI2221 PI2222	027915 027915 027915 027915 027915	12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016	702-3800-480.38-52 702-3800-480.38-52 001-3600-461.30-02 100-4900-431.38-54 001-3600-461.30-16	3.23 7.33 10.78 16.19 38.87 133.36 *	133.36
157271	951	BEAUMONT SAFE & LOCK	PI2197 PI2223	027917 027917	12/01/2016 12/01/2016	001-4000-461.36-00 001-3200-412.30-02	4.37 133.35 137.72 *	137.72
157272	2051	BIO-TOX LABORATORIES	PI2110	028084	12/01/2016	001-2200-421.33-31	266.00 266.00 *	266.00
157273	99001	BOYLES, TANISHA	UT		12/01/2016	001-0000-218.22-22	19.85 19.85 *	19.85
157274	6826	BULRICE, BRENTON	002055		12/01/2016	001-2200-421.23-06	24.00 24.00 *	24.00
157275	7038	BW & COMPANY	002031	027861	12/01/2016	001-0000-232.00-00	2,546.30 2,546.30 *	2,546.30
157276	3780	CALIFORNIA LAW ENFORCE AS	002118		12/01/2016	001-0000-204.80-13	637.00 637.00 *	637.00
157277	7078	CANON FINANCIAL SERVICES,	PI2289 PI2290 PI2291 PI2292 PI2293 PI2294 PI2295 PI2296	028060 028060 028060 028060 028060 028060 028060 028060	12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016	001-4500-412.32-06 660-6300-471.32-06 670-7000-473.32-06 761-3100-480.32-06 001-4500-412.32-06 001-4500-412.32-06 001-4000-461.32-06 610-5800-434.32-06 001-4500-412.32-06 660-6300-471.32-06 670-7000-473.32-06 761-3100-480.32-06 001-4500-412.32-06 001-4000-461.32-06 761-3100-480.32-06 610-5800-434.32-06	404.43 151.30 180.40 29.10 75.64 75.64 83.80 83.80 7.60 7.61 7.61 7.60 7.60 7.60 7.60 7.60 1,144.93 *	1,144.93
157278	4253	CDW GOVERNMENT, INC	PI2195	027918	12/01/2016	001-1910-412.36-00	305.21 305.21 *	305.21
157279	99001	CENTURY 21 THE OIE GROUP	UT		12/01/2016	001-0000-218.22-22	100.14 100.14 *	100.14
157280	6381	CHRIS TAYLOR'S PLUMBING	PI2266	028199	12/01/2016	001-3200-412.30-02	415.00	

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157280	6381	CHRIS TAYLOR'S PLUMBING	PI2267	028199	12/01/2016	001-3200-412.30-02	830.00 *	1,245.00
157281	5877	COLONIAL INSURANCE	002098		12/01/2016	001-0000-204.80-09	3,042.22	
			002099		12/01/2016	001-0000-204.80-02	2,165.22	
			002100		12/01/2016	001-0000-204.80-12	1,563.84	
			002101		12/01/2016	001-0000-204.80-16	1,629.41	
			002102		12/01/2016	001-0000-204.80-11	4,993.19	
			002103		12/01/2016	001-0000-204.30-00	628.49	
			002104		12/01/2016	001-0000-204.80-03	2,458.72	
							16,481.09	16,481.09
157282	6214	CORELOGIC INFORMATION SOL	PI2187	028080	12/01/2016	001-2400-422.30-17	33.34 *	33.34
157283	99001	DALLIN, LLC	UT		12/01/2016	001-0000-218.22-22	133.23	133.23
157284	99001	DIAZ, MERCEDES A	UT		12/01/2016	001-0000-218.22-22	85.62 *	85.62
157285	937	DRIVELINE SERV OF BANNING	PI2265	028188	12/01/2016	702-3800-480.30-05	2,543.06	2,543.06
157286	3204	DUNN, TERRY	002062		12/01/2016	702-3800-480.25-03	1,500.00	1,500.00
157287	4588	ELITE FIRE PROTECTION	PI2272	028216	12/01/2016	001-3200-412.30-02	220.00 *	220.00
157288	99001	ESPINOZA, RICHARD A	UT		12/01/2016	001-0000-218.22-22	164.41 *	164.41
157289	6794	FAST LUBE & TUNE	PI2258	028065	12/01/2016	702-3800-480.30-05	39.99	
			PI2259	028065	12/01/2016	702-3800-480.30-05	39.99	
			PI2260	028065	12/01/2016	702-3800-480.30-05	39.99	
			PI2261	028065	12/01/2016	702-3800-480.30-05	39.99	
			PI2262	028065	12/01/2016	702-3800-480.30-05	39.99	
							199.95	199.95
157290	1078	FEDEX	PI2189	027926	12/01/2016	001-2200-421.23-04	19.57 *	19.57
157291	109	FLEET SERVICES INC	PI2257	028036	12/01/2016	702-3800-480.38-52	412.93 *	412.93
157292	7053	FRONTIER COMMUNICATIONS	002023		12/01/2016	001-2200-421.26-05	913.73	
			002106		12/01/2016	001-4500-412.26-05	106.50	
			002107		12/01/2016	001-4500-412.26-05	303.72	
			002108		12/01/2016	660-6300-471.26-05	54.25	
			002109		12/01/2016	703-3700-480.30-17	296.77	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157292	7053	FRONTIER COMMUNICATIONS					1,674.97 *	1,674.97
157293	1375	GAS COMPANY, THE	PI2202 PI2203 PI2204 PI2205 002024 002025 002026 002027 002028 002029 002030	028130 028130 028130 028130 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016	001-4000-461.26-06 001-4000-461.26-06 001-4050-461.26-06 001-4010-461.26-06 001-2200-421.26-06 001-2400-422.26-06 670-7000-473.26-06 702-3800-480.26-06 001-3600-461.26-06 100-4900-431.26-06 660-6300-471.26-06	105.52 18.96 81.08 113.48 58.77 39.96 22.02 22.02 11.02 11.02 22.02		
157294	99001	GUASTICCI, JANET	UT		12/01/2016	001-0000-218.22-22	79.34 79.34 *	79.34
157295	99001	HALL, SHALIN E	UT		12/01/2016	001-0000-218.22-22	46.42 46.42 *	46.42
157296	6977	HAZEN AND SAWYER	PI2215	027647	12/01/2016	660-6300-471.33-53	6,145.00 6,145.00 *	6,145.00
157297	3874	HEMET OIL COMPANY	002019 002020		12/01/2016 12/01/2016	702-3800-480.36-11 702-3800-480.36-11	2,326.98 17,134.52 19,461.50 *	19,461.50
157298	1146	I.B.E.W. LOCAL 47	002097		12/01/2016	001-0000-204.53-00	7,547.55 7,547.55 *	7,547.55
157299	4086	I.B.E.W. LOCAL 47 (PAC)	002096		12/01/2016	001-0000-204.80-01	66.00 66.00 *	66.00
157300	6872	ICS, INC - INTERNATIONAL	PI2206	027341	12/01/2016	674-7000-473.90-11	23,925.49 23,925.49 *	23,925.49
157301	7040	JIMENEZ, LINDA	002057		12/01/2016	001-2200-421.23-06	24.00 24.00 *	24.00
157302	842	KAISER FOUNDATION HEALTH	002043 002044		12/01/2016 12/01/2016	001-0000-204.31-00 001-0000-204.31-00	36,992.99 11,975.70 48,968.69 *	48,968.69
157303	99001	KANE &, KASSANDRA	UT		12/01/2016	001-0000-218.22-22	13.90 13.90 *	13.90
157304	6778	LAM, ANGIE	002054		12/01/2016	001-2200-421.23-06	12.00 12.00 *	12.00
157305	6654	LEAF	PI2193	028044	12/01/2016	001-2200-421.32-06	278.69	278.69

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157305	6654	LEAF					278.69 *	278.69
157306	7134	MATT H. MORRIS, A PROFESS	002120		12/01/2016	700-5040-480.40-02	52,500.00 52,500.00 *	52,500.00
157307	5163	MEDINA, MOSES	002061		12/01/2016	702-3800-480.25-03	1,500.00 1,500.00 *	1,500.00
157308	99001	MERCADO, FRANCISCO J	UT		12/01/2016	001-0000-218.22-22	82.72 82.72 *	82.72
157309	384	NAPA AUTO PARTS	PI2254 PI2274	028032 028032	12/01/2016 12/01/2016	702-3800-480.38-52 702-3800-480.38-52	275.30 11.40 286.70 *	286.70
157310	2421	NEXTEL COMMUNICATIONS	002021		12/01/2016	001-2200-421.26-05	33.87 33.87 *	33.87
157311	6431	NI GOVERNMENT SERVICES, I	PI2188	028101	12/01/2016	001-2400-422.26-07	39.66 39.66 *	39.66
157312	4076	O'REILLY AUTO PARTS	PI2239 PI2240 PI2241 PI2242 PI2243 PI2244 PI2245 PI2246 PI2247 PI2248 PI2249 PI2250 PI2251 PI2252 PI2253	028031 028031 028031 028031 028031 028031 028031 028031 028031 028031 028031 028031 028031 028031 028031	12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016	702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.36-14 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52	164.32 30.06 15.53 110.93 6.47 22.31 20.84 11.07 6.47 36.14 43.11 8.27 7.74 21.08 3.37 507.71 *	
157313	1277	PACIFIC ALARM SERVICE	002012		12/01/2016	703-3700-480.36-00	153.68 153.68 *	153.68
157314	2686	PACKHAM & TOOMEY, INC	PI2263 PI2264	028102 028102	12/01/2016 12/01/2016	600-5100-435.30-06 702-3800-480.30-06	100.00 125.00 225.00 *	225.00
157315	2487	PARKHOUSE TIRE, INC.	PI2231 PI2232 PI2233 PI2234 PI2235 PI2236	028028 028028 028028 028028 028028 028028	12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016	702-3800-480.23-49 702-3800-480.38-52 702-3800-480.23-49 702-3800-480.38-52 702-3800-480.23-49 702-3800-480.38-52	10.50 570.11 3.50 125.84 7.00 481.81	

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157315	2487	PARKHOUSE TIRE, INC.	PI2237 PI2238	028028 028028	12/01/2016 12/01/2016	702-3800-480.23-49 702-3800-480.38-52	3.50 312.88 1,515.14 *	1,515.14
157316	7079	PARTS AUTHORITY METRO, LL	PI2255 PI2256 PI2270 PI2271	028033 028033 028033 028033	12/01/2016 12/01/2016 12/01/2016 12/01/2016	702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52	12.70 4.72 35.29 7.13 59.84 *	59.84
157317	4411	PRE-PAID LEGAL SERVICES,	002095		12/01/2016	001-0000-204.80-07	337.81 337.81 *	337.81
157318	858	PRUDENTIAL OVERALL SUPPLY	PI2198 PI2199 PI2200 PI2201 PI2225 PI2226 PI2227 PI2228	027959 027959 027959 027959 027959 027959 027959 027959	12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016	001-4000-461.23-16 610-5800-434.23-16 610-5800-434.25-02 610-5850-434.25-02 100-4900-431.25-02 001-3600-461.25-02 702-3800-480.23-16 702-3800-480.25-02	6.50 14.25 51.45 6.64 15.20 6.65 11.68 17.90 130.27 *	130.27
157319	99001	QUACH, CAT VU DANG	UT		12/01/2016	001-0000-218.22-22	17.01 17.01 *	17.01
157320	99001	RAFFEL, RICHARD & ELAINE	UT		12/01/2016	001-0000-218.22-22	82.08 82.08 *	82.08
157321	1555	RECORD GAZETTE, THE	PI2182 PI2276	027945 027945	12/01/2016 12/01/2016	001-1200-412.23-01 001-1200-412.23-01	66.25 66.25 132.50 *	132.50
157322	237	REDLANDS FORD	PI2224	027946	12/01/2016	702-3800-480.38-52	370.93 370.93 *	370.93
157323	4344	RELIABLE WORKPLACE SOLUTI	PI2196 002090 002091 002092	027947	12/01/2016 12/01/2016 12/01/2016 12/01/2016	001-4500-412.36-00 001-2200-421.30-06 001-2200-421.30-06 001-2200-421.30-06	809.73 65.83 53.18 209.33 1,138.07 *	1,138.07
157324	99001	RICE, MICHELLE	UT		12/01/2016	001-0000-218.22-22	21.17 21.17 *	21.17
157325	2478	RIV. CO. SHERIFF'S DEPT.	002046		12/01/2016	001-2200-421.23-05	173.00 173.00 *	173.00
157326	2478	RIV. CO. SHERIFF'S DEPT.	002047		12/01/2016	001-2200-421.23-06	173.00 173.00 *	173.00

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157327	2478	RIV. CO. SHERIFF'S DEPT.	002048		12/01/2016	001-2200-421.23-06	173.00	173.00
157328	2478	RIV. CO. SHERIFF'S DEPT.	002049		12/01/2016	001-2200-421.23-06	173.00	173.00
157329	2478	RIV. CO. SHERIFF'S DEPT.	002050		12/01/2016	001-2200-421.23-06	173.00	173.00
157330	2478	RIV. CO. SHERIFF'S DEPT.	002051		12/01/2016	001-2200-421.23-06	173.00	173.00
157331	2478	RIV. CO. SHERIFF'S DEPT.	002052		12/01/2016	001-2200-421.23-06	173.00	173.00
157332	2478	RIV. CO. SHERIFF'S DEPT.	002053		12/01/2016	001-2200-421.23-06	173.00	173.00
157333	5998	SAN BERNARDINO PUBLIC EMP	002094		12/01/2016	001-0000-204.51-00	692.08	692.08
157334	6993	SHRED-IT USA, LLC	PI2297	028162	12/01/2016	001-4500-412.33-11	108.00	108.00
157335	99001	SIDNEY PROPERTIES	002059		12/01/2016	001-0000-218.22-22	908.65	908.65
157336	6611	SIEMENS INDUSTRY, INC	PI2268	028207	12/01/2016	100-4900-431.30-09	4,310.99	4,310.99
157337	99001	SMITH, DELIA JOHNSON	UT		12/01/2016	001-0000-218.22-22	62.00	62.00
157338	1377	SO CAL WEST COAST ELECTRI	002013		12/01/2016	001-3200-412.30-02	205.00	205.00
157339	7067	STOBL RIVES, LLP	PI2211	027990	12/01/2016	600-5100-435.30-01	80.00	80.00
			PI2214	027990	12/01/2016	663-6300-471.96-35	285.00	285.00
			PI2229	027990	12/01/2016	663-6300-471.96-35	2,628.00	2,628.00
			PI2230	027990	12/01/2016	663-6300-471.96-35	1,584.00	1,584.00
			PI2269	027990	12/01/2016	663-6300-471.96-35	6,500.00	6,500.00
			PI2273	027990	12/01/2016	663-6300-471.96-35	612.00	612.00
							6,500.00	6,500.00
							24,324.00	24,324.00
157340	99001	STUDEBAKER, LETTY	UT		12/01/2016	001-0000-218.22-22	49.40	49.40
157341	6583	TELEPACIFIC COMMUNICATION	002110		12/01/2016	001-4500-412.26-05	1,763.74	1,763.74
			002111		12/01/2016	001-2200-421.26-05	632.09	632.09
							2,395.83	2,395.83

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157342	99001	TRI STAR CONTRACTING II I UT			12/01/2016	001-0000-218.22-22	227.63 *	227.63
157343	3623	ULINE	PI2190 PI2191 PI2192	028008	12/01/2016	001-2200-421.36-62 001-2200-421.36-00 001-2200-421.36-62	149.22 79.27 93.85 322.34 *	322.34
157344	5369	VERIZON WIRELESS	002064 002065 002066 002067 002068 002069 002070 002071 002072 002073 002074 002075 002076 002077 002078 002079 002080 002081 002082		12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016 12/01/2016	001-2740-442.26-05 001-1200-412.26-05 610-5850-434.26-05 001-2210-421.26-05 670-7000-473.26-05 001-3000-442.26-05 001-2400-422.26-05 702-3800-480.26-05 001-1300-412.26-05 703-3700-480.26-05 761-3110-480.26-05 001-2200-421.26-05 203-2200-446.36-00 100-4900-431.26-05 610-5800-434.26-05 001-4000-461.26-05 761-3100-480.26-05 680-8000-454.26-05 660-6300-471.26-05	67.72 40.05 133.86 26.85 767.06 128.77 38.01 149.24 66.84 84.68 109.73 654.44 26.59 232.88 285.99 64.62 26.79 86.80 474.36 3,465.28 *	
157345	99001	VILLASENOR, JOSE M	UT		12/01/2016	001-0000-218.22-22	10.45 *	10.45
157346	99001	WEISS, WENDELL & ELISABET	UT		12/01/2016	001-0000-218.22-22	94.86 *	94.86
157347	4821	WELLS FARGO CARD SERVICES	002033 002034 002035		12/01/2016 12/01/2016 12/01/2016	001-1200-412.89-48 001-0000-201.10-00 001-1200-412.23-05	125.06 .57- 575.00 699.49 *	699.49
157348	4821	WELLS FARGO CARD SERVICES	002036 002036 002036		12/01/2016 12/01/2016 12/01/2016	001-1000-411.36-00 001-1300-412.41-16 001-1000-411.23-05	43.15 29.95 575.00 648.10 *	648.10
157349	4821	WELLS FARGO CARD SERVICES	002039 002040 002041		12/01/2016 12/01/2016 12/01/2016	670-7000-473.89-46 670-7000-473.89-46 670-7000-473.89-46	4,600.80 1,844.60 1,844.60 8,290.00 *	8,290.00
157350	4821	WELLS FARGO CARD SERVICES	002084		12/01/2016	200-9100-446.89-46	1,376.44	

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157350	4821	WELLS FARGO CARD SERVICES	002085		12/01/2016	001-0000-201.10-00	101.96-	
			002086		12/01/2016	001-1900-412.23-46	19.50-	
			002087		12/01/2016	001-2200-421.23-06	188.96	
			002088		12/01/2016	001-1900-412.23-05	52.50	
			002088		12/01/2016	761-3100-480.23-05	26.25	
			002088		12/01/2016	703-3700-480.23-05	26.25	
			002088		12/01/2016	001-1300-412.23-05	743.52	
			002088		12/01/2016	001-1900-412.23-05	24.50	
			002088		12/01/2016	761-3100-480.23-05	12.25	
			002088		12/01/2016	703-3700-480.23-05	12.25	
							2,341.46 *	2,341.46
157351	6555	XSAT USA LLC	002017		12/01/2016	703-3700-480.30-19	249.50	249.50
							249.50 *	
						BANK/CHECK TOTAL	350,425.89	353,586.23
						ALL BANKS/CHECKS TOTAL	350,425.89	353,586.23

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EAL DESCRIPTION: EAL: 12012016 MMUNOZ
VOUCHER SELECTION CRITERIA

TEACHER SELECTION CRITERIA	01/13/2017
Voucher/discount due date	A
All banks	A

ALL DIALS . . .
REPORT SEQUENCE OPTIONS:

ORI SEQUENCE OPTIONS:					
	Vendor	X	One vendor per page? (Y,N)	.	N
	Bank/Vendor	.	One vendor per page? (Y,N)	.	N
	Fund/Dept/Div	X	Validate cash on hand? (Y,N)	.	N
	Fund/Dept/Div/Element/Obj	.	Validate cash on hand? (Y,N)	.	N

This report is by: Vendor

Process by bank code? (Y,N) N

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process by main code: (I,N)      : . . . . : (Y,N)
Print reports in vendor name sequence? (Y,N)

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Calendar year for 1999 withholding 2016

Disbursement year/per	2017/06
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	Issue Date	Fiscal Year	Check date	12/01/2016

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006917	00	AETNA LIFE INSURANCE	00	11/22/2016	001-0000-204.31-00	AETNA HEALTH PREMIUMS	70,338.73	
DECEMBER 2016	002114							
0007048	00	ANIXTER, INC				VENDOR TOTAL *	70,338.73	
3298710-00	PI1579		00	10/20/2016	670-0000-131.00-00	ANCH CROSS PLATE	CHECK #: 156689	613.82-
3298710-00	PI1579		00	12/01/2016	670-0000-131.00-00	ANCH CROSS PLATE	CHECK #: 613.82	
3310328-03	PI1580		00	10/20/2016	670-0000-131.00-00	VICTOR FOG POST INS	CHECK #: 156689	1,677.41-
3310328-03	PI1580		00	12/01/2016	670-0000-131.00-00	VICTOR FOG POST INS	CHECK #: 1,677.41	
3310401-00	PI1581		00	10/20/2016	670-0000-131.00-00	CONN COMP TAP	CHECK #: 156689	72.04-
3310401-00	PI1581		00	12/01/2016	670-0000-131.00-00	CONN COMP TAP	CHECK #: 72.04	
3329184-00	PI1582		00	10/20/2016	670-0000-131.00-00	HOLE SPADE, LINE TAP, SLE	CHECK #: 156689	396.12-
3329184-00	PI1582		00	12/01/2016	670-0000-131.00-00	HOLE SPADE, LINE TAP, SLE	CHECK #: 396.12	
3329184-01	PI1583		00	10/20/2016	670-0000-131.00-00	HOLE SPADES	CHECK #: 156689	400.95-
3329184-01	PI1583		00	12/01/2016	670-0000-131.00-00	HOLE SPADES	CHECK #: 400.95	
						VENDOR TOTAL *	3,160.34	3,160.34-
0006581	00	APOLLO WOOD RECOVERY						
1260S	PI2207		00	11/01/2016	001-3600-461.30-01	REPLIAR-PLAY MULCH	3,375.00	
1260S	PI2208		00	11/01/2016	001-3600-461.30-01	REPLIAR-PLAY MULCH	220.00	
1261S	PI2209		00	11/02/2016	001-3600-461.30-01	SYLVAN-PLAY MULCH	3,375.00	
1261S	PI2210		00	11/02/2016	001-3600-461.30-01	SYLVAN-PLAY MULCH	220.00	
1259S	PI2212		00	10/31/2016	001-3600-461.30-01	LIONS-PLAY MULCH	3,375.00	
1259S	PI2213		00	10/31/2016	001-3600-461.30-01	LIONS-PLAY MULCH	220.00	
						VENDOR TOTAL *	10,785.00	
0006190	00	ASSURANT EMPLOYEE BENEFITS						
DECEMBER 2016	002115		00	11/15/2016	001-0000-204.32-00	DENTAL INSURANCE PREMIUMS	8,176.78	
DECEMBER 2016	002116		00	11/15/2016	001-0000-204.30-00	LIFE INSURANCE PREMIUMS	4,830.41	
DECEMBER 2016	002117		00	11/15/2016	001-0000-204.14-00	LTD-STD INSURANCE PREMIUM	6,073.15	
0003844	00	AT&T MOBILITY						
999374722X1192002022			00	11/19/2016	001-2200-421.26-05	OCT 12,2016 - NOV11,2016	186.60	
						VENDOR TOTAL *	186.60	
0005872	00	AVILA, VINCENT						
MEAL 12/13-14	002056		00	11/28/2016	001-2200-421.23-06	FIREARMS TACTICAL RIFLE	24.00	
						VENDOR TOTAL *	24.00	
0006638	00	B & H FOTO & ELECTRONICS CORP						
117049673	002015		00	11/01/2016	001-0000-201.10-00	SALES TAX	5.13-	
117049673	PI2275		00	11/01/2016	001-2060-446.89-56	ADAPTER, MOUNT BALL HEAD	69.26	
						VENDOR TOTAL *	64.13	
0000939	00	BANNING POLICE OFFICERS ASSOC						
NOVEMBER 2016	002105		00	11/30/2016	001-0000-204.50-00	POLICE OFFICER ASSOC DUES	2,400.00	
						VENDOR TOTAL *	2,400.00	
0099001	00	BARRAZA, ARIANNA N						

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0099001	00	BARRAZA, ARIANNA N	000083571	UT	00 11/27/2016	001-0000-218.22-22	UB CR REFUND-FINALS	31.34	
0006312	00	BATTERY SYSTEMS, INC	3771382	PI2216	027914 00 11/22/2016	702-3800-480.38-52	BATTERIES	31.34	
0006091	00	BEAUMONT DO IT BEST HOME CENTER					VENDOR TOTAL *	410.40	
430844		PI2186	027915 00 10/31/2016			001-2400-422.36-00	GL CLEANER DEGREASER	46.16	
431760		PI2220	027915 00 11/21/2016			001-3600-461.30-02	CABLE TIES	10.78	
431844		PI2222	027915 00 11/23/2016			001-3600-461.30-16	L/W UTILITY PUMP	38.87	
431774		PI2221	027915 00 11/22/2016			100-4900-431.38-54	ROLLER COVERS	16.19	
430854		PI2217	027915 00 11/01/2016			702-3800-480.38-52	EXTRUDED U NUT	10.80	
431545		PI2218	027915 00 11/16/2016			702-3800-480.38-52	CAULK/CAULK GUN	3.23	
431545		PI2219	027915 00 11/16/2016			702-3800-480.38-52	CAULK/CAULK GUN	7.33	
0000951	00	BEAUMONT SAFE & LOCK					VENDOR TOTAL *	133.36	
66383		PI2223	027917 00 12/16/2016			001-3200-412.30-02	LIONS PARK/DEADBOLT REP	133.35	
66558		PI2197	027917 00 12/13/2016			001-4000-461.36-00	KEY CO CTR	4.37	
0002051	00	BIO-TOX LABORATORIES	32992	PI2110	028084 00 11/29/2016	001-2200-421.33-31	23152 BLOOD ALCH ANALYSIS	137.72	
0099001	00	BOYLES, TANISHA	000092461	UT	00 11/27/2016	001-0000-218.22-22	UB CR REFUND-FINALS	266.00	
0006826	00	BULRICE, BRENTON					VENDOR TOTAL *	266.00	
MEAL 12/13-14		002055	00 11/28/2016			001-2200-421.23-06	FIREARMS TACTICAL RIFLE	19.85	
0007038	00	BW & COMPANY	1117	002031	027861 00 11/17/2016	001-0000-232.00-00	PROJECT 2016-02 COMM CNTR	24.00	
0003780	00	CALIFORNIA LAW ENFORCE ASSN	DECEMBER 2016	002118	00 11/17/2016	001-0000-204.80-13	POLICE LTD PREMIUMS	2,546.30	
0007078	00	CANON FINANCIAL SERVICES, INC					VENDOR TOTAL *	2,546.30	
16691817		PI2295	028060 00 11/12/2016			001-4000-461.32-06	COPIERS LEASE NOV 16	637.00	
16691817		PI2112	028060 00 11/12/2016			001-4000-461.32-06	COPIERS LEASE NOV 16	83.80	
16691817		PI2289	028060 00 11/12/2016			001-4500-412.32-06	COPIERS LEASE NOV 16	7.60	
16691817		PI2293	028060 00 11/12/2016			001-4500-412.32-06	COPIERS LEASE NOV 16	404.43	
16691817		002112	028060 00 11/12/2016			001-4500-412.32-06	COPIERS LEASE NOV 16	75.64	
16691817		002112	028060 00 11/12/2016			001-4500-412.32-06	COPIERS LEASE NOV 16	7.60	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER P.O. NO						
0007078	00	CANON FINANCIAL SERVICES, INC						
16691817		PI2296 028060 00		11/12/2016	610-5800-434.32-06	COPIERS LEASE NOV 16	83.80	
16691817		002112 028060 00		11/12/2016	610-5800-434.32-06	COPIERS INSURANCE NOV 16	7.60	
16691817		PI2290 028060 00		11/12/2016	660-6300-471.32-06	COPIERS LEASE NOV 16	151.30	
16691817		002112 028060 00		11/12/2016	660-6300-471.32-06	COPIERS INSURANCE NOV 16	7.61	
16691817		PI2291 028060 00		11/12/2016	670-7000-473.32-06	COPIERS LEASE NOV 16	180.40	
16691817		002112 028060 00		11/12/2016	670-7000-473.32-06	COPIERS INSURANCE NOV 16	7.61	
16691817		PI2292 028060 00		11/12/2016	761-3100-480.32-06	COPIERS LEASE NOV 16	29.10	
16691817		PI2294 028060 00		11/12/2016	761-3100-480.32-06	COPIERS LEASE NOV 16	75.64	
16691817		002112 028060 00		11/12/2016	761-3100-480.32-06	COPIERS INSURANCE NOV 16	7.60	
16691817		002112 028060 00		11/12/2016	761-3100-480.32-06	COPIERS INSURANCE NOV 16	7.60	
						VENDOR TOTAL *	1,144.93	
0004253	00	CDW GOVERNMENT, INC						
FXJ4809		PI2195 027918 00		12/04/2016	001-1910-412.36-00	TROY MICR 2055 TONER	305.21	
						VENDOR TOTAL *	305.21	
0099001	00	CENTURY 21 THE OIE GROUP						
000092935		UT		00 11/27/2016	001-0000-218.22-22	UB CR REFUND-FINALS	100.14	
						VENDOR TOTAL *	100.14	
0006381	00	CHRIS TAYLOR'S PLUMBING						
7608		PI2266 028199 00		11/14/2016	001-3200-412.30-02	FS #1 ADA TOILET	415.00	
7609		PI2267 028199 00		11/15/2016	001-3200-412.30-02	FS #1 ADA TOILETS	830.00	
						VENDOR TOTAL *	1,245.00	
0005877	00	COLONIAL INSURANCE						
3229614-1201646002098		00 11/20/2016			001-0000-204.80-09	ACCIDENT PREMIUMS	3,042.22	
3229614-1201646002099		00 11/20/2016			001-0000-204.80-02	CANCEL PREMIUMS	2,165.22	
3229614-1201646002100		00 11/20/2016			001-0000-204.80-12	CRITICAL ILLNESS PREMIUMS	1,563.84	
3229614-1201646002101		00 11/20/2016			001-0000-204.80-16	HOSPITAL CONFINEMENT	1,629.41	
3229614-1201646002102		00 11/20/2016			001-0000-204.80-11	SUPPLEMENTAL DISABILITY	4,993.19	
3229614-1201646002103		00 11/20/2016			001-0000-204.30-00	TERM LIFE PREMIUMS	628.49	
3229614-1201646002104		00 11/20/2016			001-0000-204.80-03	UNIVERSAL LIFE PREMIUMS	2,458.72	
						VENDOR TOTAL *	16,481.09	
0006214	00	CORELOGIC INFORMATION SOLUTIONS INC						
81742923		PI2187 028080 00		10/31/2016	001-2400-422.30-17	METROSCAN - OCTOBER	33.34	
						VENDOR TOTAL *	33.34	
0099001	00	DALLIN, LLC						
000081895		UT		00 11/27/2016	001-0000-218.22-22	UB CR REFUND-FINALS	133.23	
						VENDOR TOTAL *	133.23	
0099001	00	DIAZ, MERCEDES A						
000092185		UT		00 11/27/2016	001-0000-218.22-22	UB CR REFUND-FINALS	85.62	
						VENDOR TOTAL *	85.62	
0000937	00	DRIVELINE SERV OF BANNING, INC						
18579		PI2265 028188 00		11/16/2016	702-3800-480.30-05	#839 DIFFERENTIAL REPAIR	2,543.06	

VEND NO	SEQ#	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000937	00	DRIVELINE SERV OF BANNING, INC								
0003204	00	DUNN, TERRY				00 11/14/2016	702-3800-480.25-03	VENDOR TOTAL *	2,543.06	
TOOL REIMB Y17	002062							TOOL REIMBURSEMENT	1,500.00	
0004588	00	ELITE FIRE PROTECTION						VENDOR TOTAL *	1,500.00	
43630	PI2272	028216	00	10/25/2016			001-3200-412.30-02	COM CTR/SNR CTR/FIRE EXT	220.00	
0099001	00	ESPINOZA, RICHARD A						VENDOR TOTAL *	220.00	
000093459	UT					00 11/27/2016	001-0000-218.22-22	UB CR REFUND-FINALS	164.41	
0006794	00	FAST LUBE & TUNE						VENDOR TOTAL *	164.41	
34642	PI2258	028065	00	11/15/2016			702-3800-480.30-05	#226 SMOG INSPECTION	39.99	
34675	PI2259	028065	00	11/17/2016			702-3800-480.30-05	#839 SMOG INSPECTION	39.99	
34680	PI2260	028065	00	11/17/2016			702-3800-480.30-05	#233 SMOG INSPECTION	39.99	
34681	PI2261	028065	00	11/17/2016			702-3800-480.30-05	#02 SMOG INSPECTION	39.99	
34687	PI2262	028065	00	11/17/2016			702-3800-480.30-05	#59 SMOG INSPECTION	39.99	
0001078	00	FEDEX						VENDOR TOTAL *	199.95	
5-614-91890	PI2189	027926	00	11/18/2016			001-2200-421.23-04	SD NOLAN FLAT BADGE BACK	19.57	
0000109	00	FLEET SERVICES INC						VENDOR TOTAL *	19.57	
5263060025	PI2257	028036	00	11/21/2016			702-3800-480.38-52	#224 ABA KIT	412.93	
0007053	00	FRONTIER COMMUNICATIONS						VENDOR TOTAL *	412.93	
9518498256NOV16002023			00	11/16/2016			001-2200-421.26-05	NOV 16,2016 - DEC 15,2016	913.73	
9518497296NOV16002106			00	11/16/2016			001-4500-412.26-05	NOV 16,2016 - DEC 15,2016	106.50	
2031884027NOV16002107			00	11/16/2016			001-4500-412.26-05	NOV 16,2016 - DEC 15,2016	303.72	
2091884027NOV16002108			00	11/16/2016			660-6300-471.26-05	NOV 16,2016 - DEC 15,2016	54.25	
2131817186NOV16002109			00	11/19/2016			703-3700-480.30-17	NOV 19,2016 - DEC 18,2016	296.77	
0001375	00	GAS COMPANY, THE						VENDOR TOTAL *	1,674.97	
07702683751NV16002024			00	11/17/2016			001-2200-421.26-06	PD STATION 10/13-11/15	58.77	
12662493001NV16002025			00	11/09/2016			001-2400-423.26-06	FIRE DEPT 10/08-11/07	39.96	
19499362408NV16002028			00	11/23/2016			001-3600-461.26-06	CITY YARD 10/21-11/21	11.02	
03292684002-NV PI2202	028130		00	11/17/2016			001-4000-461.26-06	GAS BILL 789 SAN G	105.52	
05192710001-NV PI2203	028130		00	11/17/2016			001-4000-461.26-06	GAS BILL 201 GEORG	18.96	
16108344439-NV PI2205	028130		00	11/17/2016			001-4010-461.26-06	GAS BILL 749 SAN G	113.48	
09142474007-NV PI2204	028130		00	11/17/2016			001-4050-461.26-06	GAS BILL 84 WILSON	81.08	
19499362408NV16002029			00	11/23/2016			100-4900-431.26-06	CITY YARD 10/21-11/21	11.02	
19499362408NV16002030			00	11/23/2016			660-6300-471.26-06	CITY YARD 10/21-11/21	22.02	
19499362408NV16002026			00	11/23/2016			670-7000-473.26-06	CITY YARD 10/21-11/21	22.02	

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CITY OF BANNING

EXPENDITURE APPROVAL LIST
AS OF: 01/13/2017 CHECK DATE: 12/01/2016

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
19499362408NV16002027	00	GAS COMPANY, THE	00	11/23/2016	702-3800-480.26-06	CITY YARD 10/21-11/21	22.02	
0099001	00	GUASTICCI, JANET	00	11/27/2016	001-0000-218.22-22	VENDOR TOTAL *	505.87	
000062035	UT					UB CR REFUND-FINALS	79.34	
0099001	00	HALL, SHALIN E	00	11/27/2016	001-0000-218.22-22	VENDOR TOTAL *	79.34	
000086963	UT					UB CR REFUND-FINALS	46.42	
0006977	00	HAZEN AND SAWYER	00	08/23/2016	660-6300-471.33-53	VENDOR TOTAL *	46.42	
20062-000-7	PI2215					CR-6 AND GRANT APP.	6,145.00	
0003874	00	HEMET OIL COMPANY	00	11/08/2016	702-3800-480.36-11	VENDOR TOTAL *	6,145.00	
11245169	002019					FLEET DIESEL FUEL	2,326.98	
11245168	002020					FLEET UNLEADED FUEL	17,134.52	
0001146	00	I.B.E.W. LOCAL 47	00	11/30/2016	001-0000-204.53-00	VENDOR TOTAL *	19,461.50	
NOVEMBER 2016	002097					GEN/UTILITY UNION DUES	7,547.55	
0004086	00	I.B.E.W. LOCAL 47 (PAC)	00	11/30/2016	001-0000-204.80-01	VENDOR TOTAL *	7,547.55	
NOVEMBER 2016	002096					PAC DUES	66.00	
0006872	00	ICS, INC - INTERNATIONAL COMPUTING	00	11/09/2016	574-7000-473.90-11	VENDOR TOTAL *	66.00	
11092016	PI2206					2014-04 PHASE III	23,925.49	
0007040	00	JIMENEZ, LINDA	00	11/28/2016	001-2200-421.23-06	VENDOR TOTAL *	23,925.49	
MEAL 12/13-14	002057					FIREARMS TACTICAL RIFLE	24.00	
0000842	00	KAISER FOUNDATION HEALTH	00	11/13/2016	001-0000-204.31-00	VENDOR TOTAL *	24.00	
DECEMBER 2016	002043					KAISER PREMIUMS GROUP	36,992.99	
DECEMBER 2016	002044					KAISER PREMIUMS GROUP	11,975.70	
0099001	00	KANE &, KASSANDRA	00	11/27/2016	001-0000-218.22-22	VENDOR TOTAL *	48,968.69	
000092115	UT					UB CR REFUND-FINALS	13.90	
0006778	00	LAM, ANGIE	00	11/28/2016	001-2200-421.23-06	VENDOR TOTAL *	13.90	
MEAL 12/01/16	002054					MANAGING POLICE RECORDS	12.00	
0006654	00	LEAF	00			VENDOR TOTAL *	12.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006654	00	LEAF							278.69	
6934338		PI2193 028044	00	11/15/2016			001-2200-421.32-06	LAN MPC5503 COPIER LEASE		
0007134	00	MATT H. MORRIS, A PROFESSIONAL CORP						VENDOR TOTAL *	278.69	
CASSADAS V BANN002120		00 12/01/2016					700-5040-480.40-02	SETTLEMENT AGREEMENT	52,500.00	
0005163	00	MEDINA, MOSES						VENDOR TOTAL *	52,500.00	
TOOL REIMB Y17 002061		00 11/14/2016					702-3800-480.25-03	TOOL REIMBURSEMENT	1,500.00	
0099001	00	MERCADO, FRANCISCO J						VENDOR TOTAL *	1,500.00	
000091937		UT 00 11/27/2016					001-0000-218.22-22	UB CR REFUND-FINALS	82.72	
0000384	00	NAPA AUTO PARTS						VENDOR TOTAL *	82.72	
987741		PI2254 028032	00	11/19/2016			702-3800-480.38-52	#224 BATTERIES	275.30	
980002		PI2274 028032	00	09/23/2016			702-3800-480.38-52	#339 FUEL FILTER	11.40	
0002421	00	NEXTEL COMMUNICATIONS						VENDOR TOTAL *	286.70	
913468316-175		002021 00 11/15/2016					001-2200-421.26-05	OCT 12, 2016 - NOV 11, 2016	33.87	
0006431	00	NI GOVERNMENT SERVICES, INC						VENDOR TOTAL *	33.87	
6101106905		PI2188 028101	00	11/01/2016			001-2400-422.26-07	SAT PHONE - OCT	39.66	
0004076	00	O'REILLY AUTO PARTS						VENDOR TOTAL *	39.66	
2678-426111		PI2239 028031	00	11/28/2016			702-3800-480.38-52	#226 RADIATOR	164.32	
2678-426989		PI2240 028031	00	12/02/2016			702-3800-480.38-52	#226 BELT/FILTER/HOSE	30.06	
2678-426989		PI2241 028031	00	12/02/2016			702-3800-480.38-52	#226 BELT/FILTER/HOSE	15.53	
2678-426990		PI2242 028031	00	12/02/2016			702-3800-480.38-52	#226 COOLING SYSTEM PARTS	110.93	
2678-427159		PI2243 028031	00	12/08/2016			702-3800-480.38-52	#602 CAPSULE BULB	6.47	
2678-427216		PI2244 028031	00	12/03/2016			702-3800-480.38-52	#226 OIL/FUEL FILTER	22.31	
2678-427506		PI2245 028031	00	12/05/2016			702-3800-480.38-52	INV. OIL FILTERS	20.84	
2678-428200		PI2246 028031	00	12/09/2016			702-3800-480.38-52	#07 THERMOSTAT	11.07	
2678-428202		PI2247 028031	00	12/09/2016			702-3800-480.36-14	FLOORJACK OIL	6.47	
2678-428256		PI2248 028031	00	12/09/2016			702-3800-480.38-52	#223 HI-PWR BELT	36.14	
2678-428321		PI2249 028031	00	12/10/2016			702-3800-480.38-52	#07 SPARK PLUGS	43.11	
2678-428502		PI2250 028031	00	12/11/2016			702-3800-480.38-52	#07 F/I O-RINGS	8.27	
2678-428580		PI2251 028031	00	12/11/2016			702-3800-480.38-52	#335 WIPER REFILL	7.74	
2678-428624		PI2252 028031	00	12/11/2016			702-3800-480.38-52	#07 THERMOSTAT/SEAL	21.08	
2678-428752		PI2253 028031	00	12/12/2016			702-3800-480.38-52	#234 EXHAUST HANGER	3.37	
0001277	00	PACIFIC ALARM SERVICE						VENDOR TOTAL *	507.71	
P 98308		002012 00 02/02/2016					703-3700-480.36-00	RECHARGEABLE BATTERIES	153.68	
0002686	00	PACKHAM & TOOMEY, INC						VENDOR TOTAL *	153.68	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002686	00	PACKHAM & TOOMEY, INC						
112116	PI2263	028102	00	11/21/2016	600-5100-435.30-06	UST INSPECTIONS	100.00	
112116	PI2264	028102	00	11/21/2016	702-3800-480.30-06	UST INSPECTIONS	125.00	
0002487	00	PARKHOUSE TIRE, INC.						
2010492735	PI2231	028028	00	12/10/2016	702-3800-480.23-49	VENDOR TOTAL *	225.00	
2010492735	PI2232	028028	00	12/10/2016	702-3800-480.38-52	#226/INV. TIRES	10.50	
2010493368	PI2233	028028	00	12/10/2016	702-3800-480.23-49	#226/INV. TIRES	570.11	
2010493368	PI2234	028028	00	12/10/2016	702-3800-480.38-52	#613 TIRES	3.50	
2010494129	PI2235	028028	00	12/10/2016	702-3800-480.23-49	#613 TIRES	125.84	
2010494129	PI2236	028028	00	12/10/2016	702-3800-480.23-49	#233 TIRES	7.00	
2010494130	PI2237	028028	00	12/10/2016	702-3800-480.38-52	#233 TIRES	481.81	
2010494130	PI2238	028028	00	12/10/2016	702-3800-480.23-49	INV TIRES	3.50	
2010494130	PI2238	028028	00	12/10/2016	702-3800-480.38-52	INV TIRES	312.88	
0007079	00	PARTS AUTHORITY METRO, LLC						
91-029015	PI2255	028033	00	11/16/2016	702-3800-480.38-52	VENDOR TOTAL *	1,515.14	
91-029676	PI2256	028033	00	11/21/2016	702-3800-480.38-52	#07 THERMOSTAT	12.70	
91-025412	PI2270	028033	00	10/20/2016	702-3800-480.38-52	#18 AIR FILTER	4.72	
91-026346	PI2271	028033	00	10/27/2016	702-3800-480.38-52	#223 V-BELT	35.29	
91-026346	PI2271	028033	00	10/27/2016	702-3800-480.38-52	#619 SENSOR CLEANER	7.13	
0004411	00	PRE-PAID LEGAL SERVICES, INC						
NOVEMBER 2016	002095	00	11/25/2016	001-0000-204.80-07	PREPAID LEGAL PREMIUMS	VENDOR TOTAL *	59.84	
0000858	00	PRUDENTIAL OVERALL SUPPLY						
22340210	PI2226	027959	00	11/22/2016	001-3600-461.25-02	PARK UNIFORMS	337.81	
22340202	PI2198	027959	00	11/22/2016	001-4000-461.23-16	UNIFORM SERVICE	6.65	
22340209	PI2225	027959	00	11/22/2016	100-4900-431.25-02	STREET UNIFORMS	6.50	
22340202	PI2199	027959	00	11/22/2016	610-5800-434.23-16	UNIFORM SERVICE	15.20	
22340202	PI2200	027959	00	11/22/2016	610-5800-434.25-02	UNIFORM SERVICE	14.25	
22340202	PI2201	027959	00	11/22/2016	610-5850-434.25-02	UNIFORM SERVICE	51.45	
22340208	PI2227	027959	00	11/22/2016	702-3800-480.23-16	FLEET UNIFORMS/TOWELS	6.64	
22340208	PI2228	027959	00	11/22/2016	702-3800-480.25-02	FLEET UNIFORMS/TOWELS	11.68	
0099001	00	QUACH, CAT VU DANG						
000087951	UT	00	11/27/2016	001-0000-218.22-22	UB CR REFUND-FINALS	VENDOR TOTAL *	130.27	
0099001	00	RAFFEL, RICHARD & ELAINE						
000093293	UT	00	11/27/2016	001-0000-218.22-22	UB CR REFUND-FINALS	VENDOR TOTAL *	17.01	
0001555	00	RECORD GAZETTE, THE						
00137545	PI2182	027945	00	12/03/2016	001-1200-412.23-01	ORDINANCE 1502	82.08	
00138037	PI2276	027945	00	11/28/2016	001-1200-412.23-01	ORDINANCE NO 1502	82.08	
0000237	00	REDLANDS FORD						
0000237	00	REDLANDS FORD				VENDOR TOTAL *	132.50	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000237	00	REDLANDS FORD						
5121227		PI2224 027946	00	11/15/2016	702-3800-480.38-52	#07 INLET MANIFOLD ASSY	370.93	
0004344	00	RELIABLE WORKPLACE SOLUTIONS				VENDOR TOTAL *	370.93	
AR24430		002090	00	05/23/2016	001-2200-421.30-06	B&W & COLOR PRINTS	65.83	
AR26069		002091	00	06/20/2016	001-2200-421.30-06	B&W & COLOR PRINTS	53.18	
AR26070		002092	00	06/20/2016	001-2200-421.30-06	B&W & COLOR PRINTS	209.33	
738604-0		PI2196 027947	00	11/16/2016	001-4500-412.36-00	PAPER, XEROX/DUP, WE.LTR.	809.73	
						VENDOR TOTAL *	1,138.07	
0099001	00	RICE, MICHELLE						
000067017		UT	00	11/27/2016	001-0000-218.22-22	UB CR REFUND-FINALS	21.17	
0002478	00	RIV. CO. SHERIFF'S DEPT., CK GRP-A				VENDOR TOTAL *	21.17	
BCTC0003923		002046	00	11/07/2016	001-2200-421.23-05	TUITION - ALEX DIAZ 12/28	173.00	
						VENDOR TOTAL *	173.00	
0002478	00	RIV. CO. SHERIFF'S DEPT., CK GRP-B						
BCTC0003917		002047	00	11/07/2016	001-2200-421.23-06	TUITION - B WALKER 12/28	173.00	
						VENDOR TOTAL *	173.00	
0002478	00	RIV. CO. SHERIFF'S DEPT., CK GRP-C						
BCTC0003920		002048	00	11/07/2016	001-2200-421.23-06	TUITION - M NOLAN 12/28-9	173.00	
						VENDOR TOTAL *	173.00	
0002478	00	RIV. CO. SHERIFF'S DEPT., CK GRP-D						
BCTC0003924		002049	00	11/07/2016	001-2200-421.23-06	TUITION -D THESIER 12/28	173.00	
						VENDOR TOTAL *	173.00	
0002478	00	RIV. CO. SHERIFF'S DEPT., CK GRP-E						
BCTC0003925		002050	00	11/07/2016	001-2200-421.23-06	TUITION -R ARRETCH 12/28	173.00	
						VENDOR TOTAL *	173.00	
0002478	00	RIV. CO. SHERIFF'S DEPT., CK GRP-F						
BENNETT TUITION002051		002051	00	11/07/2016	001-2200-421.23-06	TUITION -M BENNETT 12/28	173.00	
						VENDOR TOTAL *	173.00	
0002478	00	RIV. CO. SHERIFF'S DEPT., CK GRP-G						
BCTC0003921		002052	00	11/07/2016	001-2200-421.23-06	TUITION - B SMITH 12/28-9	173.00	
						VENDOR TOTAL *	173.00	
0002478	00	RIV. CO. SHERIFF'S DEPT., CK GRP-H						
SEGURA TUITION 002053		002053	00	11/07/2016	001-2200-421.23-06	TUITION - J SEGURA 12/28	173.00	
						VENDOR TOTAL *	173.00	
0005998	00	SAN BERNARDINO PUBLIC EMPLOYEES						
NOVEMBER 2016		002094	00	11/30/2016	001-0000-204.51-00	SBPEA DUES	692.08	
						VENDOR TOTAL *	692.08	
0006993	00	SHRED-IT USA, LLC						

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006993	00	SHRED-IT USA, LLC	001-4500-412.33-11	SHREDDING SERVICE	108.00	
8121200687		PI2297 028162 00 11/15/2016				
0099001	00	SIDNEY PROPERTIES	001-0000-218.22-22	VENDOR TOTAL *	108.00	
REFUND		002059 00 11/23/2016		PAYMENT MADE IN ERROR	908.65	
0006611	00	SIEMENS INDUSTRY, INC	100-4900-431.30-09	VENDOR TOTAL *	908.65	
5620014385		PI2268 028207 00 11/11/2016		OCT. TRAFFIC REPAIRS	4,310.99	
0099001	00	SMITH, DELIA JOHNSON	001-0000-218.22-22	VENDOR TOTAL *	4,310.99	
000089983		UT 00 11/27/2016		UB CR REFUND-FINALS	62.00	
0001377	00	SO CAL WEST COAST ELECTRIC, INC	001-3200-412.30-02	VENDOR TOTAL *	62.00	
15295		002013 00 06/12/2014		CHANGING OUT BALLASTS @	205.00	
17001		002014 00 07/15/2015		REPLACE RUN-WAY LIGHTS	80.00	
0007067	00	STOEL RIVES, LLP	663-6300-471.96-35	VENDOR TOTAL *	285.00	
3927171		PI2211 027990 00 10/25/2016		FLUME RESTORATION	2,628.00	
3919875		PI2214 027990 00 09/15/2016		FLUME RESTORATION	1,584.00	
3933219		PI2229 027990 00 11/15/2016		FLUME RESTORATION	6,500.00	
3933320		PI2230 027990 00 11/15/2016		SGWA	612.00	
3927168		PI2269 027990 00 10/25/2016		FLUME RESTORATION	6,500.00	
3919874		PI2273 027990 00 09/15/2016		FLUME RESTORATION	6,500.00	
0099001	00	STUDEBAKER, LETTY	001-0000-218.22-22	VENDOR TOTAL *	24,324.00	
000018395		UT 00 11/27/2016		UB CR REFUND-FINALS	49.40	
0006583	00	TELEPACIFIC COMMUNICATIONS	001-2200-421.26-05	VENDOR TOTAL *	49.40	
84538530-0		002111 00 11/16/2016		NOV 16,2016 - DEC 15,2016	632.09	
84538530-0		002110 00 11/16/2016		NOV 16,2016 - DEC 15,2016	1,763.74	
0099001	00	TRI STAR CONTRACTING II INC	001-0000-218.22-22	VENDOR TOTAL *	2,395.83	
000083025		UT 00 11/27/2016		UB CR REFUND-FINALS	227.63	
0003623	00	ULINE	001-2200-421.36-62	VENDOR TOTAL *	227.63	
81804527		PI2190 028008 00 11/09/2016		HAND SANITIZER-JUMBO PUMP	149.22	
81973315		PI2191 028008 00 11/15/2016		HARDWARE BAGS/M-GLOVES	79.27	
81973315		PI2192 028008 00 11/15/2016		HARDWARE BAGS/M-GLOVES	93.85	
0005369	00	VERIZON WIRELESS		VENDOR TOTAL *	322.34	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER P.O.	NO					
0005369	00	VERIZON WIRELESS						
9774632568	002065	00	11/01/2016	001-1200-412.26-05	SERVICE 10/01/16-11/01/16	40.05		
9774632568	002072	00	11/01/2016	001-1300-412.26-05	SERVICE 10/01/16-11/01/16	66.84		
9774632568	002075	00	11/01/2016	001-2200-421.26-05	SERVICE 10/01/16-11/01/16	654.44		
9774632568	002067	00	11/01/2016	001-2210-421.26-05	SERVICE 10/01/16-11/01/16	26.85		
9774632568	002070	00	11/01/2016	001-2400-422.26-05	SERVICE 10/01/16-11/01/16	38.01		
9774632568	002064	00	11/01/2016	001-2740-442.26-05	SERVICE 10/01/16-11/01/16	67.72		
9774632568	002069	00	11/01/2016	001-3000-442.26-05	SERVICE 10/01/16-11/01/16	128.77		
9774632568	002079	00	11/01/2016	001-4000-461.26-05	SERVICE 10/01/16-11/01/16	64.62		
9774632568	002077	00	11/01/2016	100-4900-431.26-05	SERVICE 10/01/16-11/01/16	232.88		
9774632568	002076	00	11/01/2016	203-2200-446.36-00	SERVICE 10/01/16-11/01/16	26.59		
9774632568	002078	00	11/01/2016	610-5800-434.26-05	SERVICE 10/01/16-11/01/16	285.99		
9774632568	002066	00	11/01/2016	610-5850-434.26-05	SERVICE 10/01/16-11/01/16	133.86		
9774632568	002082	00	11/01/2016	660-6300-471.26-05	SERVICE 10/01/16-11/01/16	474.36		
9774632568	002068	00	11/01/2016	670-7000-473.26-05	SERVICE 10/01/16-11/01/16	767.06		
9774632568	002081	00	11/01/2016	680-8000-454.26-05	SERVICE 10/01/16-11/01/16	86.80		
9774632568	002071	00	11/01/2016	702-3800-480.26-05	SERVICE 10/01/16-11/01/16	149.24		
9774632568	002073	00	11/01/2016	703-3700-480.26-05	SERVICE 10/01/16-11/01/16	84.68		
9774632568	002080	00	11/01/2016	761-3100-480.26-05	SERVICE 10/01/16-11/01/16	26.79		
9774632568	002074	00	11/01/2016	761-3110-480.26-05	SERVICE 10/01/16-11/01/16	109.73		
					VENDOR TOTAL *	3,465.28		
0099001	00	VILLASENOR, JOSE M						
000088313	UT	00	11/27/2016	001-0000-218.22-22	UB CR REFUND-FINALS	10.45		
					VENDOR TOTAL *	10.45		
0099001	00	WEISS, WENDELL & ELISABETH						
0000063659	UT	00	11/27/2016	001-0000-218.22-22	UB CR REFUND-FINALS	94.86		
					VENDOR TOTAL *	94.86		
0004821	00	WELLS FARGO CARD SERVICES INC						
BIZCHAIR1887039002085	00	10/18/2016	001-0000-201.10-00	SALES TAX		101.96-		
10/17/2016	002088	00	11/04/2016	001-1300-412.23-05	PORTOLA HOTEL & SPA	743.52		
	002086	00	10/26/2016	001-1900-412.23-46	WELLS FARGO	19.50-		
003306	002088	00	11/03/2016	001-1900-412.23-05	EAST BAY CONNECTION	52.50		
006652	002088	00	11/06/2016	001-1900-412.23-05	EAST BAY CONNECTION	24.50		
BMKRCL	002087	00	11/03/2016	001-2200-421.23-06	SOUTHWEST	188.96		
BIZCHAIR1887039002084	002087	00	10/18/2016	200-9100-446.89-46	STACKING BANQUET CHAIRS	1,376.44		
003306	002088	00	11/03/2016	703-3700-480.23-05	EAST BAY CONNECTION	26.25		
006652	002088	00	11/06/2016	703-3700-480.23-05	EAST BAY CONNECTION	12.25		
003306	002088	00	11/03/2016	761-3100-480.23-05	EAST BAY CONNECTION	26.25		
006652	002088	00	11/06/2016	761-3100-480.23-05	EAST BAY CONNECTION	12.25		
					VENDOR TOTAL *	2,341.46		
0004821	00	WELLS FARGO CARD SERVICES INC, CK GRP-A						
MR6996NOV16	002034	00	10/22/2016	001-0000-201.10-00	SALES TAX	.57-		
MR6996NOV16	002033	00	10/22/2016	001-1200-412.89-48	AMAZON	125.06		
MR6996NOV16	002035	00	11/15/2016	001-1200-412.23-05	LEAGUE OF CA CITIES	575.00		
					VENDOR TOTAL *	699.49		

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EXPENDITURE APPROVAL LIST
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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004821	00	WELLS FARGO	CARD	SERVICES INC, CK	GRP-B			
MC0783NOV16	002036	00	10/20/2016	001-1000-411.36-00	OAK VALLEY FLORIST	43.15		
MC0783NOV16	002036	00	11/15/2016	001-1000-411.23-05	LEAGUE OF CA CITIES	575.00		
MC0783NOV16	002036	00	10/29/2016	001-1300-412.41-16	EQUIFAX	29.95		
					VENDOR TOTAL *	648.10		
0004821	00	WELLS FARGO	CARD	SERVICES INC, CK	GRP-C			
FM3195NOV16	002039	00	10/31/2016	670-7000-473.89-46	ICON FACTORY STORE	4,600.80		
FM3195NOV16	002040	00	11/09/2016	670-7000-473.89-46	THE MIRROR CO	1,844.60		
FM3195NOV16	002041	00	11/14/2016	670-7000-473.89-46	THE MIRROR CO	1,844.60		
					VENDOR TOTAL *	8,290.00		
0006555	00	XSAT USA LLC	00	10/24/2016	703-3700-480.30-19	AIRTIME 09/21/16-10/20/16	249.50	
14083							249.50	
					VENDOR TOTAL *	3,160.34		
					HAND ISSUED TOTAL ***		249.50	
					TOTAL EXPENDITURES ****		353,586.23	

					GRAND TOTAL			350,425.89

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ACCOUNTS PAYABLE CHECK REGISTER

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157352	4781	ADVANCE WORKPLACE STRATEG	PI2278	028093	12/08/2016	001-1300-412.33-32	154.00 154.00 *	154.00
157353	2298	ALTURA CREDIT UNION	PR1209		12/08/2016	001-0000-204.80-06	1,110.00 1,110.00 *	1,110.00
157354	4265	AMERICAN FORENSIC NURSES	PI2337 PI2340 PI2341	027996 027996 027996	12/08/2016 12/08/2016 12/08/2016	001-2200-421.33-31 001-2200-421.33-31 001-2200-421.33-31	800.00 50.00 100.00 950.00 *	950.00
157355	5310	ARRETICHE, RAYMOND	002169		12/08/2016	001-2200-421.23-06	20.00 20.00 *	20.00
157356	5132	ARROYO BACKGROUND INVESTI	PI2300	028176	12/08/2016	001-1300-412.33-11	800.00 800.00 *	800.00
157357	5685	ASPEN ENVIRONMENTAL GROUP	PI2329	027504	12/08/2016	663-6300-471.96-35	2,153.78 2,153.78 *	2,153.78
157358	4816	AT&T GLOBAL CUSTOMER CARE	002154		12/08/2016	370-2200-421.26-05	375.80 375.80 *	375.80
157359	6942	AUER, WILLIAM	002178		12/08/2016	001-2200-421.23-06	20.00 20.00 *	20.00
157360	5872	AVILA, VINCENT	002186		12/08/2016	001-2200-421.23-06	20.00 20.00 *	20.00
157361	6774	BABCOCK LABORATORIES, INC	PI2312 PI2313 PI2314 PI2315	028135 028135 028135 028135	12/08/2016 12/08/2016 12/08/2016 12/08/2016	660-6300-471.23-32 660-6300-471.23-32 680-8000-454.23-32 680-8000-454.23-32	165.00 54.00 20.00 20.00 259.00 *	259.00
157362	6733	BARTON, JUDITH MARGARET	002145		12/08/2016	001-4000-461.23-15	49.00 49.00 *	49.00
157363	6091	BEAUMONT DO IT BEST HOME	PI2302 PI2318 PI2322 PI2323 PI2324 PI2325 PI2326 PI2330 PI2331 PI2332 PI2339 PI2373 PI2374	027915 027915 027915 027915 027915 027915 027915 027915 027915 027915 027915 027915 027915	12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016	660-6300-471.45-16 001-2200-421.36-00 001-3200-412.30-01 001-3200-412.30-01 001-3200-412.30-01 001-3200-412.30-01 001-3200-412.30-01 001-3200-412.30-02 100-4900-431.36-00 100-4900-431.36-00 001-4000-461.30-02 660-6300-471.45-16 660-6300-471.45-16	.63 356.37 4.31 8.62 6.46 4.31 31.57 10.30 23.75 36.69 151.18 10.01 16.15	

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ACCOUNTS PAYABLE CHECK REGISTER

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157363	6091	BEAUMONT DO IT BEST HOME	PI2375	027915	12/08/2016	660-6300-471.45-16	1.63 661.98 *	661.98
157364	951	BEAUMONT SAFE & LOCK	PI2303 PI2345 PI2346	027917 027917 027917	12/08/2016 12/08/2016 12/08/2016	761-3110-480.36-00 660-6300-471.45-16 670-7000-473.45-16	94.77 17.82 8.75 121.34 *	121.34
157365	7099	BENHAR, DIANA T	002142 002143 002144		12/08/2016 12/08/2016 12/08/2016	001-4000-461.23-15 001-4000-461.23-15 001-4000-461.23-15	80.50 21.00 109.20 210.70 *	210.70
157366	5577	BENNETT, MICHAEL	002187		12/08/2016	001-2200-421.23-06	20.00 20.00 *	20.00
157367	6902	BENNETT, SALWYNNE	002162		12/08/2016	675-7020-473.42-36	117.21 117.21 *	117.21
157368	6826	BULRICE, BRENTON	002181		12/08/2016	001-2200-421.23-06	20.00 20.00 *	20.00
157369	4042	CALIFORNIA WATER ENVIRONM	002157		12/08/2016	660-6300-471.23-03	172.00 172.00 *	172.00
157370	5171	CALLAHAN, BRIAN	002179		12/08/2016	001-2200-421.23-06	20.00 20.00 *	20.00
157371	4253	CDW GOVERNMENT, INC	PI2092 PI2093 PI2286	027918 027918 027918	12/08/2016 12/08/2016 12/08/2016	670-7000-473.89-83 670-7000-473.89-83 703-3700-480.89-48	1,172.60 3,249.32 810.00 5,231.92 *	5,231.92
157372	6901	CHARLES ABBOTT ASSOCIATES	PI2301	028118	12/08/2016	001-2700-442.33-11	8,519.43 8,519.43 *	8,519.43
157373	4157	COGBILL, IRENE JANE	002147		12/08/2016	001-4000-461.23-15	346.50 346.50 *	346.50
157374	1022	COOPERATIVE PERSONNEL SVC	PI2280	028206	12/08/2016	001-1300-412.41-17	453.20 453.20 *	453.20
157375	6214	CORELOGIC INFORMATION SOL	PI2367 PI2368	028081 028081	12/08/2016 12/08/2016	001-2700-442.23-33 001-2740-442.23-33	100.00 50.00 150.00 *	150.00
157376	2232	COUNSELING TEAM INTERNATI	PI2282	028077	12/08/2016	700-5040-480.23-07	700.00 700.00 *	700.00
157377	6728	CREASON & AARVIG, LLP	002123		12/08/2016	700-5040-480.33-01	4,725.30 4,725.30 *	4,725.30

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157378	6189	CYBERTIME NETWORK COMMUNI	PI2283	028187	12/08/2016	703-3700-480.30-19	699.00	
			PI2287	028187	12/08/2016	660-6300-471.26-07	1,805.00	
			PI2288	028187	12/08/2016	670-7000-473.26-07	1,995.00	
							4,499.00	4,499.00
157379	7070	DEUSENBERRY, DANIEL	002171		12/08/2016	001-2200-421.23-06	20.00	20.00
157380	6781	DEX MEDIA	PI2319	027999	12/08/2016	001-2200-421.23-01	39.95	39.95
157381	6905	ERVIN, IRMA LORENA	002146		12/08/2016	001-4000-461.23-15	177.80	177.80
157382	1072	ESPINOZA, LYNETTE M	002141		12/08/2016	001-4000-461.23-15	318.50	318.50
157383	7041	FELIX, ALBERTO	002182		12/08/2016	001-2200-421.23-06	20.00	20.00
157384	1081	FERRELLGAS	PI2304	027925	12/08/2016	660-6300-471.36-08	340.17	340.17
157385	2544	FISHER, ROBERT	002188		12/08/2016	001-2200-421.23-06	20.00	20.00
157386	7053	FRONTIER COMMUNICATIONS	002222		12/08/2016	001-4500-412.26-05	304.78	
			002223		12/08/2016	001-4500-412.26-05	921.54	
			002223		12/08/2016	001-4500-412.26-05	1,197.75	
			002223		12/08/2016	660-6300-471.26-05	479.85	
			002223		12/08/2016	001-2200-421.26-05	45.87	
			002223		12/08/2016	670-7000-473.26-05	217.05	
			002223		12/08/2016	702-3800-480.26-05	54.25	
			002223		12/08/2016	600-5100-435.26-05	50.97	
			002223		12/08/2016	001-4500-412.26-05	243.57	
							3,515.63	3,515.63
157387	1375	GAS COMPANY, THE	002125		12/08/2016	600-5100-435.26-06	14.79	
			002151		12/08/2016	001-2400-422.26-06	39.14	
							53.93	53.93
157388	4889	HARPER, KRIS	002205		12/08/2016	670-7000-473.25-06	16.00	16.00
157389	5553	HAWLEY, CAMERON	002206		12/08/2016	670-7000-473.25-06	16.00	
			002207		12/08/2016	670-7000-473.25-06	32.00	32.00
157390	5480	HIGGINS, BLANCHE	002163		12/08/2016	675-7020-473.42-36	138.52	138.52

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157391	2370	HINDERLITER DE LLAMAS & A	002140		12/08/2016	001-1900-412.33-11	4,822.02	4,822.02
157392	5217	IBEW LOCAL 47 RETIREE MED	PR1209		12/08/2016	001-0000-204.80-10	2,085.41	2,085.41
157393	2297	ICMA RETIREMENT TRUST	45 PR1209		12/08/2016	001-0000-204.16-00	19,634.64	19,634.64
157394	2274	INLAND WATER WORKS SUPPLY	PI2316	028192	12/08/2016	660-6300-471.45-16	136.94	136.94
157395	6192	INTERNAL REVENUE SERVICE	002192		12/08/2016	610-5800-347.34-28	116.61	116.61
157396	6816	IRON MOUNTAIN INFORMATION	002220		12/08/2016	001-4500-412.33-11	295.00	295.00
157397	7040	JIMENEZ, LINDA	002183		12/08/2016	001-2200-421.23-06	20.00	20.00
157398	4067	JOHNNY RUSSO'S ITALIAN KI	002128		12/08/2016	201-4060-361.41-96	862.92	862.92
157399	5930	KELLY, PATRICK	002172		12/08/2016	001-2200-421.23-06	20.00	20.00
157400	5213	KESTER, ELIZABETH	002155		12/08/2016	001-2200-421.36-04	103.67	103.67
157401	6314	KNORR, KATHY	002161		12/08/2016	675-7020-473.42-36	104.01	104.01
157402	4386	LANCE, SOLL & LUNGHARD, L	002196		12/08/2016	660-6300-471.33-12	1,500.00	1,500.00
157403	6618	LEXISNEXIS RISK SOLUTIONS	PI2376	028074	12/08/2016	001-2200-421.41-20	185.76	185.76
157404	4968	LITHOPASS PRINTING, FORMS	PI2327	027933	12/08/2016	001-4000-461.23-02	700.00	700.00
157405	3132	LOADER, MICHAEL	002170		12/08/2016	001-2200-421.23-06	20.00	20.00

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157406	7025	MERCHANTS BUILDING MAINT	PI2321	028040	12/08/2016	001-3200-412.33-18	165.00 *	165.00
157407	6886	MIKLES, DANA	002184		12/08/2016	001-2200-421.23-06	20.00 *	20.00
157408	6402	MITSUBISHI ELECTRIC & ELE	PI2338	028200	12/08/2016	001-3200-412.30-02	292.00 *	292.00
157409	7052	MOLEDOR, JEROME	002202		12/08/2016	680-8000-454.25-06	16.00 *	16.00
157410	6827	NAASZ, CALEB	002201		12/08/2016	660-6300-471.25-06	16.00 *	16.00
157411	2301	NATIONWIDE RETIREMENT SOL	PR1209		12/08/2016	001-0000-204.16-00	2,392.51 *	2,392.51
157412	5575	NOLAN, MIKE	002175		12/08/2016	001-2200-421.23-06	20.00 *	20.00
157413	7032	NOTTINGHAM, MICHAEL	002180		12/08/2016	001-2200-421.23-06	20.00 *	20.00
157414	2460	OFFICE DEPOT	PI2343 PI2344	027936 027936	12/08/2016 12/08/2016	001-1200-412.36-00 001-4500-412.36-00	24.83 118.19 143.02 *	143.02
157415	5191	PARS	PR1209		12/08/2016	001-0000-204.25-00	310.45 *	310.45
157416	6006	PI MANUFACTURING CORP.	PI2095	027939	12/08/2016	670-7000-473.89-83	830.60 *	830.60
157417	1295	PRESS-ENTERPRISE, THE	002150		12/08/2016	001-1200-412.23-03	58.98 *	58.98
157418	858	PRUDENTIAL OVERALL SUPPLY	PI2284 PI2285 PI2305 PI2306 PI2307 PI2308 PI2309 PI2310 PI2311 PI2317 PI2377 PI2378 PI2379	027959 027959 027959 027959 027959 027959 027959 027959 027959 027959 027959 027959 027959	12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016	100-4900-431.25-02 001-3600-461.25-02 761-3110-480.25-02 761-3110-480.25-02 660-6300-471.25-02 680-8000-454.25-02 660-6300-471.25-02 680-8000-454.25-02 761-3110-480.25-02 761-3110-480.25-02 660-6300-471.25-02 680-8000-454.25-02 761-3110-480.25-02	15.20 6.65 25.83 25.83 46.00 15.00 50.00 15.00 25.83 25.83 50.00 15.00 25.83 342.00 *	15.20 6.65 25.83 25.83 46.00 15.00 50.00 15.00 25.83 25.83 50.00 15.00 25.83 342.00

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157419	1555	RECORD GAZETTE, THE	PI2298 PI2299 PI2333 PI2334 PI2335 PI2369 PI2370	027945 027945 027945 027945 027945 027945 027945	12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016 12/08/2016	001-2800-441.23-01 001-2800-441.23-01 001-2800-441.23-01 001-2800-441.23-01 001-2800-441.23-01 001-2800-441.23-01 001-2800-441.23-01	66.25 66.25 99.38 76.19 56.31 178.88 145.75 689.01	689.01
157420	7020	RIVCOMM, INC	PI2348 PI2349	028215 028215	12/08/2016 12/08/2016	148-2215-421.89-53 148-2215-421.89-53	323.94 45.00 368.94	368.94
157421	99001	ROMERO, MARLENE	002159		12/08/2016	001-4000-331.25-02	25.00 25.00	25.00
157422	6645	RON'S BEE SERVICE	PI2320	028226	12/08/2016	100-4900-431.23-24	150.00 150.00	150.00
157423	1561	SMART & FINAL	PI2336 PI2347	027953 027953	12/08/2016 12/08/2016	201-4060-446.42-07 201-4060-446.42-07	70.02 52.03 122.05	122.05
157424	6127	SMITH, BRANDON	002176		12/08/2016	001-2200-421.23-06	20.00 20.00	20.00
157425	6123	SMITH, LOIS E	002148		12/08/2016	001-4000-461.23-15	28.00 28.00	28.00
157426	1371	SOUTHERN CALIFORNIA EDISO	002152 002153		12/08/2016 12/08/2016	660-6300-471.26-04 660-6300-471.26-04	75.96 690.41 766.37	766.37
157427	2538	SOUTHERN CALIFORNIA MUNIC	002165 002166		12/08/2016 12/08/2016	001-4000-461.23-06 001-4000-461.23-06	70.00 20.00 90.00	90.00
157428	6849	STATE WATER RESOURCES CON	002164		12/08/2016	660-6300-471.41-04	60.00 60.00	60.00
157429	7132	STERLING TALENT SOLUTIONS	PI2281	028209	12/08/2016	001-1300-412.33-11	348.63 348.63	348.63
157430	1126	SUNGARD PUBLIC SECTOR INC	PI2383 PI2384 PI2385	028222 028222 028222	12/08/2016 12/08/2016 12/08/2016	761-3100-480.23-52 761-3100-480.23-52 761-3100-480.23-52	211.81 207.98 182.18 601.97	601.97
157431	6825	SUPERIOR PAVEMENT MARKING	PI2342	028143	12/08/2016	100-4900-431.23-18	1,385.00 1,385.00	1,385.00

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157432	5805	TAMMANY, NISSA	002173		12/08/2016	001-2200-421.23-06	20.00 20.00 *	20.00
157433	4985	THESIER, DEREK	002185		12/08/2016	001-2200-421.23-06	20.00 20.00 *	20.00
157434	5804	THORNTON, CHRIS	002203		12/08/2016	680-8000-454.25-06	16.00 16.00 *	16.00
157435	4412	TIME WARNER CABLE	002127 002129 002167		12/08/2016 12/08/2016 12/08/2016	001-2050-446.26-09 001-2400-422.26-09 001-2200-421.26-09	69.33 24.97 87.13 181.43 *	181.43
157436	5622	TRANSACT TECHNOLOGIES	002137		12/08/2016	761-3100-480.36-00	103.40 103.40 *	103.40
157437	6533	TRI-STAR CONTRACTING II,	PI2277	027802	12/08/2016	660-6300-471.95-10	50,530.51 50,530.51 *	50,530.51
157438	871	UNDERGROUND SERVICE ALERT	002211 002212 002213		12/08/2016 12/08/2016 12/08/2016	670-7000-473.45-02 100-4900-431.30-13 660-6300-471.45-08	25.00 25.00 25.00 75.00 *	75.00
157439	1422	UNITED STATES POSTAL SERV	002214		12/08/2016	001-2200-421.23-04	228.00 228.00 *	228.00
157440	1422	UNITED STATES POSTAL SERV	002215		12/08/2016	761-3100-480.23-04	130.00 130.00 *	130.00
157441	1422	UNITED STATES POSTAL SERV	002221		12/08/2016	001-4500-412.23-04	228.00 228.00 *	228.00
157442	2269	UNITED WAY OF THE INLAND	PR1209		12/08/2016	001-0000-204.60-00	107.00 107.00 *	107.00
157443	99001	VALLEZ, CHRISTINA	002158		12/08/2016	001-4000-331.25-02	25.00 25.00 *	25.00
157444	4984	WALKER, BRIAN	002177		12/08/2016	001-2200-421.23-06	20.00 20.00 *	20.00
157445	5139	WARE, KENNETH	002208 002209		12/08/2016 12/08/2016	610-5800-434.25-06 610-5800-434.25-06	16.00 16.00 32.00 *	32.00
157446	2971	WILLDAN FINANCIAL SERVICE	002139		12/08/2016	669-6300-471.33-15	1,250.00 1,250.00 *	1,250.00
157447	6555	XSAT USA LLC	002156		12/08/2016	703-3700-480.30-19	249.50	

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157447	6555	XSAT USA LLC					249.50 *	249.50
157448	5135	YOUNGBLOOD & ASSOCIATES	PI2279	028178	12/08/2016	001-1300-412.33-11	200.00 *	200.00
157449	2857	YOUNGBLOOD, RICHARD	002174		12/08/2016	001-2200-421.23-06	20.00 *	20.00
BANK/CHECK TOTAL							151,884.90	151,884.90
ALL BANKS/CHECKS TOTAL							151,884.90	151,884.90

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12082016 MMUNOZ
VOUCHER SELECTION CRITERIA

Voucher/discount due date		01/20/2017
All banks	.	A

REPORT SEQUENCE OPTIONS:					
☐ All Banks					A
Vendor	X	One vendor per page?	(Y,N)		N
Bank/Vendor		One vendor per page?	(Y,N)		N
Fund/Dept/Div		Validate cash on hand?	(Y,N)		N
Fund/Dept/Div/Element/Obj	X	validate cash on hand?	(Y,N)		N
Proj /Fund/Dept/Div/Elm/Obj					N
This report is by: Vendor					
Process by bank code?	(Y,N)				N
Print reports in vendor name sequence?	(Y,N)				Y
Calendar year for 1099 withholding					2016
Disbursement year/per					2017/06
Check date					12/08/2016

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004781	00	ADVANCE WORKPLACE STRATEGIES INC	336624	PI2278 028093	00 12/12/2016	001-1300-412.33-32	NOV DRUG TESTING CHRGS	154.00	
0002298	00	ALTURA CREDIT UNION	20161209	PR1209	00 12/09/2016	001-0000-204.80-06	VENDOR TOTAL * PAYROLL SUMMARY	154.00 1,110.00	
0004265	00	AMERICAN FORENSIC NURSES	68653	PI2337 027996	00 12/01/2016	001-2200-421.33-31	JAN'17 NURSE STANDBY FEE	800.00	
68652			68662	PI2340 027996	00 11/15/2016	001-2200-421.33-31	23152 BLOOD DRAW	50.00	
68719			68719	PI2341 027996	00 11/15/2016	001-2200-421.33-31	BLOOD DRAW 23152	100.00	
0005310	00	ARRETCH, RAYMOND	MEAL 12/01/16	002169	00 12/01/2016	001-2200-421.23-06	VENDOR TOTAL * PSP TRAINING @ SBSO	950.00 20.00	
0005132	00	ARROYO BACKGROUND INVESTIGATIONS	1081	PI2300 028176	00 12/25/2016	001-1300-412.33-11	VENDOR TOTAL * RODRIGUEZ BACKGROUN	20.00 800.00	
0005685	00	ASPEN ENVIRONMENTAL GROUP	3313-001-12	PI2329 027504	00 11/29/2016	663-6300-471.96-35	VENDOR TOTAL * FLUME RESTORATION	800.00 2,153.78	
0004816	00	AT&T GLOBAL CUSTOMER CARE CENTER	0602102232	002154	00 11/19/2016	370-2200-421.26-05	VENDOR TOTAL * SERVICE DATES 11/19-12/18	2,153.78 375.80	
0006942	00	AUER, WILLIAM	MEAL 12/16/16	002178	00 12/16/2016	001-2200-421.23-06	VENDOR TOTAL * PSP TRAINING @ SBSO	375.80 20.00	
0005872	00	AVILA, VINCENT	MEAL 12/20/16	002186	00 12/20/2016	001-2200-421.23-06	VENDOR TOTAL * PSP TRAINING @ SBSO	20.00 20.00	
0006774	00	BABCOCK LABORATORIES, INC	BK61400-0030	PI2312 028135	00 11/16/2016	660-6300-471.23-32	VENDOR TOTAL * COLIFORMS	20.00 165.00	
BK61577-0030			BK61595-0030	PI2313 028135	00 11/17/2016	660-6300-471.23-32	PHYSICAL ANALYSIS	54.00	
BK61855-0030				PI2314 028135	00 11/17/2016	680-8000-454.23-32	DISSOLVED SOLIDS	20.00	
				PI2315 028135	00 11/21/2016	680-8000-454.23-32	DISSOLVED SOLIDS	20.00	
0006733	00	BARTON, JUDITH MARGARET	NOVEMBER 2016	002145	00 11/30/2016	001-4000-461.23-15	VENDOR TOTAL * YOGA CLASS INSTRUCTOR	259.00 49.00	
0006091	00	BEAUMONT DO IT BEST HOME CENTER					VENDOR TOTAL *	49.00	

VEND NO	SEC#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0006091	00	BEAUMONT DO IT BEST HOME CENTER						
432068		PI2318 027915	00	11/29/2016	001-2200-421.36-00	OFFICE HEATERS-PD	356.37	
432157		PI2322 027915	00	12/01/2016	001-3200-412.30-01	STENCILS/TAPE/PAINT	4.31	
432157		PI2323 027915	00	12/01/2016	001-3200-412.30-01	STENCILS/TAPE/PAINT	8.62	
432157		PI2324 027915	00	12/01/2016	001-3200-412.30-01	STENCILS/TAPE/PAINT	6.46	
432169		PI2325 027915	00	12/01/2016	001-3200-412.30-01	TAPE/PAINT/ROLLER	4.31	
432169		PI2326 027915	00	12/01/2016	001-3200-412.30-01	TAPE/PAINT/ROLLER	31.57	
432059		PI2330 027915	00	11/29/2016	001-3200-412.30-02	KEY/SNIPS/CABLES	10.30	
431876		PI2339 027915	00	11/23/2016	001-4000-461.30-02	2 FAUCETS FOR CCTR	151.18	
432059		PI2331 027915	00	11/29/2016	100-4900-431.36-00	KEY/SNIPS/CABLES	23.75	
432059		PI2332 027915	00	11/29/2016	100-4900-431.36-00	KEY/SNIPS/CABLES	36.69	
431823		PI2302 027915	00	11/22/2016	660-6300-471.45-16	TUBING FERREL	.63	
432362		PI2373 027915	00	12/05/2016	660-6300-471.45-16	22-18 3PK BUTT SPLICES	10.01	
432376		PI2374 027915	00	12/06/2016	660-6300-471.45-16	UR 2 PORT CONN AWG19	16.15	
432396		PI2375 027915	00	12/06/2016	660-6300-471.45-16	1/4 VALVE	1.63	
						VENDOR TOTAL *	661.98	
0000951	00	BEAUMONT SAFE & LOCK						
66651		PI2345 027917	00	12/09/2016	660-6300-471.45-16	KEYS	17.82	
66651		PI2346 027917	00	12/09/2016	670-7000-473.45-16	KEYS	8.75	
66505		PI2303 027917	00	12/17/2016	761-3110-480.36-00	TRANSPONDER & KEYS	94.77	
						VENDOR TOTAL *	121.34	
0007099	00	BENHAR, DIANA T						
NOVEMBER 2016		002142	00	11/30/2016	001-4000-461.23-15	HIP HOP CLASS INSTRUCTOR	80.50	
NOVEMBER 2016		002143	00	11/30/2016	001-4000-461.23-15	ZUMBA STEP CLASS INSTRUCTR	21.00	
NOVEMBER 2016		002144	00	11/30/2016	001-4000-461.23-15	ZUMBA FITNESS CLASS INSTR	109.20	
						VENDOR TOTAL *	210.70	
0005577	00	BENNETT, MICHAEL						
MEAL 12/20/16		002187	00	12/20/2016	001-2200-421.23-06	PSP TRAINING @ SBSO	20.00	
						VENDOR TOTAL *	20.00	
0006902	00	BENNETT, SALWYNNE						
JUN 16 - NOV 16002162		002162	00	12/06/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	117.21	
						VENDOR TOTAL *	117.21	
0006826	00	BULRICE, BRENTON						
MEAL 12/19/16		002181	00	12/19/2016	001-2200-421.23-06	PSP TRAINING @ SBSO	20.00	
						VENDOR TOTAL *	20.00	
0004042	00	CALIFORNIA WATER ENVIRONMENT						
ID 00373751-16		002157	00	11/02/2016	660-6300-471.23-03	PERRY GERDES RENEWAL	172.00	
						VENDOR TOTAL *	172.00	
0005171	00	CALLAHAN, BRIAN						
MEAL 12/16/16		002179	00	12/16/2016	001-2200-421.23-06	PSP TRAINING @ SBSO	20.00	
						VENDOR TOTAL *	20.00	
0004253	00	CDW GOVERNMENT, INC						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004253	00	CDW GOVERNMENT, INC						
FVW3320		PI2092 027918 00 11/27/2016			670-7000-473.89-83	TRANSCEIVER	1,172.60	
FVW3320		PI2093 027918 00 11/28/2016			670-7000-473.89-83	SWITCH	3,249.32	
FVW3320		PI2286 027918 00 12/01/2016			703-3700-480.89-48	COMPUTER FOR GIANT SCREEN	810.00	
0006901	00	CHARLES ABBOTT ASSOCIATES, INC				VENDOR TOTAL *	5,231.92	
56336		PI2301 028118 00 10/31/2016			001-2700-442.33-11	OCT.2016 B&S SRVCS	8,519.43	
0004157	00	COGBILL, IRENE JANE				VENDOR TOTAL *	8,519.43	
NOVEMBER 2016		002147 00 11/30/2016			001-4000-461.23-15	TOT TIME CLASS INSTRUCTOR	346.50	
0001022	00	COOPERATIVE PERSONNEL SVCS.				VENDOR TOTAL *	346.50	
SOP42887		PI2280 028206 00 11/18/2016			001-1300-412.41-17	ACCOUNTANT EXAM	453.20	
0006214	00	CORELOGIC INFORMATION SOLUTIONS INC				VENDOR TOTAL *	453.20	
81734923/817356PI2367 028081 00 09/30/2016					001-2700-442.23-33	SEPT 2016 METROSCAN SRVCS	100.00	
81734923/817356PI2368 028081 00 09/30/2016					001-2740-442.23-33	SEPT 2016 METROSCAN SRVCS	50.00	
0002232	00	COUNSELING TEAM INTERNATIONAL, THE				VENDOR TOTAL *	150.00	
32493		PI2282 028077 00 11/21/2016			700-5040-480.23-07	OCT EE SUPPORT SVCS	700.00	
0006728	00	CREASON & AARVIG, LLP				VENDOR TOTAL *	700.00	
30917		002123 00 10/31/2016			700-5040-480.33-01	DEFENSE COSTS	4,725.30	
0006189	00	CYBERTIME NETWORK COMMUNICATIONS				VENDOR TOTAL *	4,725.30	
1534-1612		PI2287 028187 00 11/21/2016			660-6300-471.26-07	CITYWIDE LOOPED MICROWAVE	1,805.00	
1534-1612		PI2288 028187 00 11/21/2016			670-7000-473.26-07	CITYWIDE LOOPED MICROWAVE	1,995.00	
1533-1612		PI2283 028187 00 11/21/2016			703-3700-480.30-19	10 MPBS INTERNET FEED TO	699.00	
0007070	00	DEUSENBERRY, DANIEL				VENDOR TOTAL *	4,499.00	
MEAL 12/09/16		002171 00 12/09/2016			001-2200-421.23-06	PSP TRAINING @ SBSO	20.00	
0006781	00	DEX MEDIA				VENDOR TOTAL *	20.00	
610030139984		PI2319 027999 00 11/14/2016			001-2200-421.23-01	PD WEB ADVERTISING	39.95	
0006905	00	ERVIN, IRMA LORENA				VENDOR TOTAL *	39.95	
NOVEMBER 2016		002146 00 11/30/2016			001-4000-461.23-15	ZUMBA GOLD CLASS INSTRCTR	177.80	
0001072	00	ESPINOZA, LYNETTE M				VENDOR TOTAL *	177.80	

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0001072	00	ESPINOZA, LYNETTE M	00	11/30/2016	001-4000-461.23-15	BALLET CLASS INSTRUCTOR	318.50	
NOVEMBER 2016	002141							
0007041	00	FELIX, ALBERTO	00	12/19/2016	001-2200-421.23-06	PSP TRAINING @ SBSO	20.00	
MEAL 12/19/16	002182							
0001081	00	FERRELLGAS	00	11/23/2016	660-6300-471.36-08	PROPANE	340.17	
1094048029	PI2304 027925							
0002544	00	FISHER, ROBERT	00	12/20/2016	001-2200-421.23-06	PSP TRAINING @ SBSO	20.00	
MEAL 12/20/16	002188							
0007053	00	FRONTIER COMMUNICATIONS	00	11/28/2016	001-2200-421.26-05	NOV 28, 2016 - DEC 27, 2016	45.87	
2091885918NOV16002223					001-4500-412.26-05	DEC 1, 2016 - DEC 31, 2016	304.78	
9519223201DEC16002222					001-4500-412.26-05	NOV 28, 2016 - DEC 27, 2016	921.54	
2090560495DEC16002223					001-4500-412.26-05	NOV 28, 2016 - DEC 27, 2016	1,197.75	
2091885918NOV16002223					001-4500-412.26-05	NOV 28, 2016 - DEC 27, 2016	243.57	
9518493260DEC16002223					001-4500-412.26-05	NOV 28, 2016 - DEC 27, 2016	50.97	
2091885918NOV16002223					600-5100-435.26-05	NOV 28, 2016 - DEC 27, 2016	479.85	
2091885918NOV16002223					660-6300-471.26-05	NOV 28, 2016 - DEC 27, 2016	217.05	
2091885918NOV16002223					702-3800-480.26-05	NOV 28, 2016 - DEC 27, 2016	54.25	
						VENDOR TOTAL *	3,515.63	
0001375	00	GAS COMPANY, THE	00	11/17/2016	001-2400-422.26-06	172 N MURRAY ST	39.14	
05602682006NV16002151					600-5100-435.26-06	408 S HATHAWAY ST GAS	14.79	
13392459007NV16002125								
0004889	00	HARPER, KRIS	00	11/21/2016	670-7000-473.25-06	PD REPORTED NO POWER @	53.93	
MEAL 11/21/16	002205						16.00	
0005553	00	HAWLEY, CAMERON	00	11/29/2016	670-7000-473.25-06	NO POWER CALL @	16.00	
MEAL 11/29/16	002206				670-7000-473.25-06	RE ENERGIZE METER	16.00	
MEAL 11/28/16	002207							
0005480	00	HIGGINS, BLANCHE	00	12/06/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	32.00	
MAY 16 - OCT 16002163							138.52	
0002370	00	HINDERLITER DE LIAMAS & ASSOCIATES	00	11/28/2016	001-1900-412.33-11	SALES TAX 4Q, AUDIT 2Q	138.52	
0026358-IN	002140						4,822.02	
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST	00				4,822.02	

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NO		VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST			001-0000-204.80-10	PAYROLL SUMMARY	2,085.41	
20161209		PR1209	00	12/09/2016		VENDOR TOTAL *	2,085.41	
0002297	00	ICMA RETIREMENT TRUST 457			001-0000-204.16-00	PAYROLL SUMMARY	19,634.64	
20161209		PR1209	00	12/09/2016		VENDOR TOTAL *	19,634.64	
0002274	00	INLAND WATER WORKS SUPPLY CO.			660-6300-471.45-16	METER BOX LID WRENCH	136.94	
288928		PI2316 028192	00	11/17/2016		VENDOR TOTAL *	136.94	
0006192	00	INTERNAL REVENUE SERVICE			610-5800-347.34-28	CALENDAR YEAR 2014	116.61	
12-2014		002192	00	12/31/2014		EXCESSIVE EXCISE CLAIMED	182.39	
12-2014		002193	00	12/31/2014		VENDOR TOTAL *	299.00	
0006816	00	IRON MOUNTAIN INFORMATION MGMT, LLC			001-4500-412.33-11	STORAGE FEES DEC 2016	295.00	
NER3741		002220	00	11/30/2016		VENDOR TOTAL *	295.00	
0007040	00	JIMENEZ, LINDA			001-2200-421.23-06	PSP TRAINING @ SBSO	20.00	
MEAL 12/19/16		002183	00	12/19/2016		VENDOR TOTAL *	20.00	
0004067	00	JOHNNY RUSSO'S ITALIAN KITCHEN			200-9100-446.36-68	COB EMPLOYEE HOLIDAY	2,587.50	
COB HOLIDAY 16		002190	00	12/05/2016		DINNER FOR 100 PERSONS	862.92	
61432		002128	00	12/01/2016		VENDOR TOTAL *	3,450.42	
0005930	00	KELLY, PATRICK			001-2200-421.23-06	PSP TRAINING @ SBSO	20.00	
MEAL 12/09/16		002172	00	12/09/2016		VENDOR TOTAL *	20.00	
0005213	00	KESTER, ELIZABETH			001-2200-421.36-04	BOOT REIMBURSEMENT	103.67	
041682		002155	00	11/30/2016		VENDOR TOTAL *	103.67	
0006314	00	KNORR, KATHY			675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	104.01	
MAR 16 - AUG 16002161		002172	00	12/02/2016		VENDOR TOTAL *	104.01	
0004386	00	LANCE, SOLL & LUNGHARD, LLP			001-1900-412.33-12	2016 GOVERNMENT AUDIT	5,512.50	
19635		002199	00	11/30/2016		2016 GOVERNMENT AUDIT	1,500.00	
19635		002196	00	11/30/2016		2016 GOVERNMENT AUDIT	1,500.00	
19635		002197	00	11/30/2016		2016 GOVERNMENT AUDIT	11,987.50	
19635		002198	00	11/30/2016		VENDOR TOTAL *	20,500.00	
0006618	00	LEXISNEXIS RISK SOLUTIONS						

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006618	00	LEXISNEXIS RISK SOLUTIONS	001-2200-421.41-20	LEXISNEXIS 2 USER-NOV'16	185.76	
160860120161130PI2376	00	028074 00 11/30/2016				
0004968	00	LITHOPASS PRINTING, FORMS,	001-4000-461.23-02	VENDOR TOTAL *	185.76	
42125		PI2327 027933 00 12/27/2016			700.00	
42125		PI2328 027933 00 12/27/2016	610-5800-434.23-02	ENVELOPES	218.00	
0003132	00	LOADER, MICHAEL	001-2200-421.23-06	VENDOR TOTAL *	918.00	
MEAL 12/01/16	002170	00 12/01/2016		PSP TRAINING @ SBSO	20.00	
0007025	00	MERCHANTS BUILDING MAINTENANCE, LLC	001-3200-412.33-18	VENDOR TOTAL *	20.00	
444388		PI2321 028040 00 09/30/2016		ENG. CARPET CLEANING	165.00	
0006886	00	MIKLES, DANA	001-2200-421.23-06	VENDOR TOTAL *	165.00	
MEAL 12/19/16	002184	00 12/19/2016		PSP TRAINING @ SBSO	20.00	
0006402	00	MITSUBISHI ELECTRIC & ELECTRONICS	001-3200-412.30-02	VENDOR TOTAL *	20.00	
297435		PI2338 028200 00 12/01/2016		ELEVATOR MAINT	292.00	
0007052	00	MOLEDOR, JEROME	680-8000-454.25-06	VENDOR TOTAL *	292.00	
MEAL 12/01/16	002202	00 12/01/2016		LOOSE MANHOLE COVER	16.00	
0006827	00	NAASZ, CALEB	660-6300-471.25-06	VENDOR TOTAL *	16.00	
MEAL 12/01/16	002201	00 12/01/2016		LEAK INVESTIGATION @	16.00	
0002301	00	NATIONWIDE RETIREMENT SOLUTIONS	001-0000-204.16-00	VENDOR TOTAL *	16.00	
20161209		PR1209 00 12/09/2016		PAYROLL SUMMARY	2,392.51	
0005575	00	NOLAN, MIKE	001-2200-421.23-06	VENDOR TOTAL *	2,392.51	
MEAL 12/12/16	002175	00 12/12/2016		PSP TRAINING @ SBSO	20.00	
0007032	00	NOTTINGHAM, MICHAEL	001-2200-421.23-06	VENDOR TOTAL *	20.00	
MEAL 12/16/16	002180	00 12/16/2016		PSP TRAINING @ SBSO	20.00	
0002460	00	OFFICE DEPOT	001-1200-412.36-00	VENDOR TOTAL *	20.00	
881787817001		PI2343 027936 00 12/18/2016		CLOCKS	24.83	
881787817001		PI2344 027936 00 12/18/2016	001-4500-412.36-00	WATER, COFFEE, CREAMER	118.19	
0005191	00	PARS		VENDOR TOTAL *	143.02	

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0005191	00	PARS	00	12/09/2016	001-0000-204.25-00	PAYROLL SUMMARY	310.45	
20161209		PR1209						
0006006	00	PI MANUFACTURING CORP.				VENDOR TOTAL *	310.45	
873358		PI2095 027939	00	11/02/2016	670-7000-473.89-83	PHONE WHAREHOUSE	830.60	
0001295	00	PRESS-ENTERPRISE, THE				VENDOR TOTAL *	830.60	
18144575NOV16	002150	00 11/21/2016	00	11/21/2016	001-1200-412.23-03	13 WEEKS SERVICE/7 DAY	58.98	
0000858	00	PRUDENTIAL OVERALL SUPPLY				VENDOR TOTAL *	58.98	
22343788		PI2285 027959	00	11/29/2016	001-3600-461.25-02	PARK UNIFORMS	6.65	
22343787		PI2284 027959	00	11/29/2016	100-4900-431.25-02	STREET UNIFORMS	15.20	
22340200		PI2307 027959	00	11/22/2016	660-6300-471.25-02	UNIFORMS-WATER	46.00	
22343760		PI2309 027959	00	11/29/2016	660-6300-471.25-02	UNIFORMS-WATER	50.00	
22347127		PI2377 027959	00	12/06/2016	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
22340201		PI2308 027959	00	11/22/2016	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
22343762		PI2310 027959	00	11/29/2016	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
22347128		PI2378 027959	00	12/06/2016	761-3110-480.25-02	FSR UNIFORMS	25.83	
22329834		PI2305 027959	00	11/01/2016	761-3110-480.25-02	FSR UNIFORMS	25.83	
22336674		PI2306 027959	00	11/15/2016	761-3110-480.25-02	FSR UNIFORMS	25.83	
22343789		PI2311 027959	00	11/29/2016	761-3110-480.25-02	FSR UNIFORMS	25.83	
22326372		PI2317 027959	00	10/25/2016	761-3110-480.25-02	FSR UNIFORMS	25.83	
22347138		PI2379 027959	00	12/06/2016	761-3110-480.25-02	FSR UNIFORMS	25.83	
0001555	00	RECORD GAZETTE, THE				VENDOR TOTAL *	342.00	
00137519		PI2298 027945	00	11/14/2016	001-2800-441.23-01	ORDINANCE 1499	66.25	
00137522		PI2299 027945	00	11/14/2016	001-2800-441.23-01	PHN ORDINANCE NO. 1500	66.25	
00137523		PI2333 027945	00	11/14/2016	001-2800-441.23-01	ORDINANCE 1501	99.38	
00138033		PI2334 027945	00	11/28/2016	001-2800-441.23-01	ORDINANCE 1503	76.19	
00138036		PI2335 027945	00	11/28/2016	001-2800-441.23-01	ORDINANCE 1504	56.31	
00138324		PI2369 027945	00	12/05/2016	001-2800-441.23-01	PHN CUP NO. 16-8005	178.88	
00138326		PI2370 027945	00	12/05/2016	001-2800-441.23-01	PHN CUP NO. 16-8003	145.75	
0007020	00	RIVCOMM, INC				VENDOR TOTAL *	689.01	
14843		PI2348 028215	00	12/09/2016	148-2215-421.89-53	REVO NCI SPEAKER MIC	323.94	
14843		PI2349 028215	00	12/09/2016	148-2215-421.89-53	REVO NCI SPEAKER MIC	45.00	
0099001	00	ROMERO, MARLENE				VENDOR TOTAL *	368.94	
560703-REFUND	002159	00 11/23/2016	00	11/23/2016	001-4000-331.25-02	SYLVAN PARK RENTAL REFUND	25.00	
0006645	00	RON'S BEE SERVICE				VENDOR TOTAL *	25.00	
395		PI2320 028226	00	10/25/2016	100-4900-431.23-24	546 N. 5TH ST.	150.00	
0001561	00	SMART & FINAL				VENDOR TOTAL *	150.00	

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001561	00	SMART & FINAL							
136574		PI2336 027953	00	12/01/2016	201-4060-446.42-07	SNACK BAR FOR SANTA SHOPP		70.02	
135999		PI2347 027953	00	11/29/2016	201-4060-446.42-07	SANTAS SHOPPE		52.03	
						VENDOR TOTAL *		122.05	
0006127	00	SMITH, BRANDON							
MEAL 12/12/16		002176	00	12/12/2016	001-2200-421.23-06	PSP TRAINING @ SBSO		20.00	
						VENDOR TOTAL *		20.00	
0006123	00	SMITH, LOIS E							
NOVEMBER 2016		002148	00	11/30/2016	001-4000-461.23-15	GUITAR CLASS INSTRUCTOR		28.00	
						VENDOR TOTAL *		28.00	
0001371	00	SOUTHERN CALIFORNIA EDISON							
2015215049NOV16002152		002165	00	11/17/2016	660-6300-471.26-04	WELL 11 - 7072 PLANT E-5		75.96	
2015215098NOV16002153		002166	00	11/17/2016	660-6300-471.26-04	WELL 10 - 7071 PLANT E-5		690.41	
						VENDOR TOTAL *		766.37	
0002538	00	SOUTHERN CALIFORNIA MUNICIPAL							
5034		002165	00	12/01/2016	001-4000-461.23-06	MEMBERSHIP - ANA SANDOVAL		70.00	
5034		002166	00	12/01/2016	001-4000-461.23-06	STUDENT / PART TIME		20.00	
						VENDOR TOTAL *		90.00	
0006849	00	STATE WATER RESOURCES CONTROL							
OP# 43896		002164	00	12/01/2016	660-6300-471.41-04	ERNEST FLOYD - GRADE D2		60.00	
						VENDOR TOTAL *		60.00	
0007132	00	STERLING TALENT SOLUTIONS							
7032249		PI2281 028209	00	10/31/2016	001-1300-412.33-11	OCT BACKGROUND FEES		348.63	
						VENDOR TOTAL *		348.63	
0001126	00	SUNGARD PUBLIC SECTOR INC							
129038		PI2383 028222	00	11/22/2016	761-3100-480.23-52	TRANS MGR OCT 2016		211.81	
128195		PI2384 028222	00	10/28/2016	761-3100-480.23-52	TRAN MGR SEPT 2016		207.98	
125203		PI2385 028222	00	08/31/2016	761-3100-480.23-52	TRAN MGR JULY 2016		182.18	
						VENDOR TOTAL *		601.97	
0006825	00	SUPERIOR PAVEMENT MARKINGS, INC							
7569		PI2342 028143	00	11/29/2016	100-4900-431.23-18	LINCOLN/HATHAWAY STRIPING		1,385.00	
						VENDOR TOTAL *		1,385.00	
0005805	00	TAMMANY, NISSA							
MEAL 12/09/16		002173	00	12/09/2016	001-2200-421.23-06	PSP TRAINING @ SBSO		20.00	
						VENDOR TOTAL *		20.00	
0004985	00	THESIER, DEREK							
MEAL 12/19/16		002185	00	12/19/2016	001-2200-421.23-06	PSP TRAINING @ SBSO		20.00	
						VENDOR TOTAL *		20.00	
0005804	00	THORNTON, CHRIS							

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005804	00	THORNTON, CHRIS			00 12/01/2016	680-8000-454.25-06	LOOSE MANHOLE COVER	16.00	
MEAL 12/01/16	002203								
0004412	00	TIME WARNER CABLE					VENDOR TOTAL *	16.00	
CITYHALL12/2016002127					00 11/16/2016	001-2060-446.26-09	NOV 25 2016 - DEC 24, 2016	69.33	
PD 12/2016	002167				00 11/18/2016	001-2200-421.26-09	8448410810014567	87.13	
FS 89 DEC CABLE002129					00 11/18/2016	001-2400-422.26-09	FS 89 CABLE DEC 2016	24.97	
0005622	00	TRANSACT TECHNOLOGIES					VENDOR TOTAL *	181.43	
1271281	002137				00 10/13/2016	761-3100-480.36-00	CASE - ITHACA IMPACT 1PLY	103.40	
0006533	00	TRI-STAR CONTRACTING II, INC					VENDOR TOTAL *	103.40	
180216E4	P12277 027802				00 11/23/2016	660-6300-471.95-10	2015-01W WATER MAIN	50,530.51	
0000871	00	UNDERGROUND SERVICE ALERT					VENDOR TOTAL *	50,530.51	
1120160037	002212				00 12/01/2016	100-4900-431.30-13	DIG ALERTS DEC 2016	25.00	
1120160037	002213				00 12/01/2016	660-6300-471.45-08	DIG ALERTS DEC 2016	25.00	
1120160037	002211				00 12/01/2016	670-7000-473.45-02	DIG ALERTS DEC 2016	25.00	
0001422	00	UNITED STATES POSTAL SERVICE, CK GRP-A					VENDOR TOTAL *	75.00	
P O BOX#1177	002214				00 12/07/2016	001-2200-421.23-04	P O BOX 1177 RENEWAL 2017	228.00	
0001422	00	UNITED STATES POSTAL SERVICE, CK GRP-B					VENDOR TOTAL *	228.00	
P O BOX# 985	002215				00 12/07/2016	761-3100-480.23-04	P O BOX 985 RENEWAL 2017	130.00	
0001422	00	UNITED STATES POSTAL SERVICE, CK GRP-D					VENDOR TOTAL *	130.00	
P O BOX 998	002221				00 12/07/2016	001-4500-412.23-04	RENEWAL FOR P O BOX 998	228.00	
0002269	00	UNITED WAY OF THE INLAND VALLEY					VENDOR TOTAL *	228.00	
20161209	PR1209				00 12/09/2016	001-0000-204.60-00	PAYROLL SUMMARY	107.00	
0099001	00	VALLEZ, CHRISTINA					VENDOR TOTAL *	107.00	
254691-REFUND	002158				00 11/23/2016	001-4000-331.25-02	SYLVAN PARK RENTAL REFUND	25.00	
0004984	00	WALKER, BRIAN					VENDOR TOTAL *	25.00	
MEAL 12/12/16	002177				00 12/12/2016	001-2200-421.23-06	PSP TRAINING @ SBSO	20.00	
0005139	00	WARE, KENNETH					VENDOR TOTAL *	20.00	
MEAL 11/28/16	002208				00 11/28/2016	610-5800-434.25-06	TRAINING DRIVER	16.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005139	00	WARE, KENNETH	00	11/30/2016	610-5800-434.25-06	PICKUP PARTS/TRAINING	16.00	
MEAL 11/30/16	002209							
0002971	00	WILLDAN FINANCIAL SERVICES				VENDOR TOTAL *	32.00	
010-32712	002139			11/23/2016	669-6300-471.33-15	ARBITRAGE REBATE SERVICES	1,250.00	
						VENDOR TOTAL *	1,250.00	
0006555	00	XSAT USA LLC			703-3700-480.30-19	AIRTIME 10/21/16-11/20/16	249.50	
14195	002156			11/26/2016				
0005135	00	YOUNGBLOOD & ASSOCIATES				VENDOR TOTAL *	249.50	
2428A	PI2279 028178			11/28/2016	001-1300-412.33-11	RODRIGUEZ POLY EXAM	200.00	
						VENDOR TOTAL *	200.00	
0002857	00	YOUNGBLOOD, RICHARD			001-2200-421.23-06	PSP TRAINING @ SBSO	20.00	
MEAL 12/09/16	002174			12/09/2016				
						VENDOR TOTAL *	20.00	
						TOTAL EXPENDITURES *****	151,884.90	151,884.90
						GRAND TOTAL		

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157450	2073	A-Z BUS SALES, INC. (COLT	PI2399 002251	027912	12/15/2016	702-3800-480.38-52	77.33	
					12/15/2016	702-3800-480.38-52	76.66 *	76.66
157451	4781	ADVANCE WORKPLACE STRATEG	PI2389	028093	12/15/2016	001-1300-412.33-32	171.00	171.00
							171.00	
157452	3065	ALBERT A. WEBB ASSOCIATES	PI2380	027967	12/15/2016	663-6300-471.90-78	53,328.30	53,328.30
							53,328.30 *	
157453	4994	ALESHIRE & WYNDER, LLP	002247 002248 002249 002250		12/15/2016 12/15/2016 12/15/2016 12/15/2016	700-5300-480.33-04 700-5300-480.33-04 700-5300-480.33-04 700-5300-480.33-04	588.00 612.00 1,950.00 3,100.93	
							3,250.93 *	3,250.93
157454	99001	ALONSO, FEDERICO	002246		12/15/2016	700-5040-480.40-02	3,410.50	3,410.50
							3,410.50 *	
157455	6864	AMERICAN AIR SERVICE	PI2450	028145	12/15/2016	001-3200-412.30-21	80.00	80.00
							80.00 *	
157456	910	AMERICAN WATER WORKS ASSN	002275		12/15/2016	660-6300-471.23-03	262.00	262.00
							262.00 *	
157457	7048	ANIXTER, INC	PI2350 PI2351		12/15/2016 12/15/2016	670-0000-131.00-00 670-0000-131.00-00	3,591.00 77.76	3,668.76
							3,668.76 *	
157458	5310	ARRETTCHE, RAYMOND	002289		12/15/2016	001-2200-421.23-06	24.00	24.00
							24.00 *	
157459	5132	ARROYO BACKGROUND INVESTI	PI2392	028176	12/15/2016	001-1300-412.33-11	800.00	800.00
							800.00 *	
157460	5946	ARTISTIC MAINTENANCE, INC	PI2431 PI2434 PI2435 PI2436 PI2437 PI2438 PI2439 PI2440	027972 028163 028163 028163 028163 028163 028163 028163	12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016	111-4900-432.23-29 001-2200-421.23-29 001-3200-412.23-29 100-4900-431.23-29 001-4000-461.23-29 001-4050-461.23-29 610-5800-434.23-29 001-4010-461.23-29	5,120.00 590.00 700.00 1,500.00 213.96 213.90 213.80 208.34	
							8,760.00 *	8,760.00
157461	6774	BABCOCK LABORATORIES, INC	PI2489 PI2490 PI2491 PI2492	028135 028135 028135 028135	12/15/2016 12/15/2016 12/15/2016 12/15/2016	680-8000-454.23-32 660-6300-471.23-32 660-6300-471.23-32 660-6300-471.23-32	20.00 165.00 165.00 36.00	
							386.00 *	386.00

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157462	99001	BAILEY, JAMES	002272		12/15/2016	675-7020-473.42-35	2,000.00 *	2,000.00
157463	816	BANNING CHAMBER OF COMMER	002277		12/15/2016	001-1200-412.36-07	750.00 *	750.00
157464	99001	BARBERA, JOSEPH	002307		12/15/2016	001-0000-223.23-00	4.19 *	4.19
157465	6091	BEAUMONT DO IT BEST HOME	PI2371 PI2400	027915 027915	12/15/2016 12/15/2016	001-3600-461.36-00 702-3800-480.38-52	17.81 31.37	49.18
157466	951	BEAUMONT SAFE & LOCK	PI2372	027917	12/15/2016	001-3200-412.30-02	5.83 *	5.83
157467	5577	BENNETT, MICHAEL	002291		12/15/2016	001-2200-421.23-06	24.00 *	24.00
157468	99001	BILLIOT, JOHN & CLEO	002270		12/15/2016	675-7020-473.42-35	1,500.00 *	1,500.00
157469	4000	CALIFORNIA, STATE OF	PI2391	028047	12/15/2016	001-1300-412.33-11	32.00 *	32.00
157470	4253	CDW GOVERNMENT, INC	PI2357 PI2358 PI2457	027918 027918 027918	12/15/2016 12/15/2016 12/15/2016	001-2060-446.89-48 703-3700-480.89-48 001-1200-412.89-48	351.00 351.00 31.18	733.18
157471	7141	CLAYTON, ROCHELLE	002309 002310 002311 002312 002313		12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016	200-9100-361.42-17 200-9100-361.42-17 200-9100-361.42-17 200-9100-361.42-17 200-9100-361.42-17	100.00 100.00 125.00 50.00 375.00	750.00
157472	6214	CORELOGIC INFORMATION SOL	PI2382	028081	12/15/2016	001-3000-442.30-17	66.68 *	66.68
157473	1031	CUSTOM TROPHIES & U-NEEK	002276		12/15/2016	001-1000-411.36-00	169.51 *	169.51
157474	7082	DIAMOND HILLS CHEVROLET B	PI2405	028027	12/15/2016	702-3800-480.30-05	105.00 *	105.00
157475	5383	DIAZ, ALEJANDRO	002285		12/15/2016	001-2200-421.23-05	24.00 *	24.00
157476	6794	FAST LUBE & TUNE	PI2417 PI2418	028065 028065	12/15/2016 12/15/2016	702-3800-480.30-05 702-3800-480.30-05	39.99 39.99	

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157476	6794	FAST LUBE & TUNE	PI2419	028065	12/15/2016	702-3800-480.30-05	39.99 119.97 *	119.97
157477	109	FLEET SERVICES INC	PI2415 PI2416	028036 028036	12/15/2016 12/15/2016	702-3800-480.38-52 702-3800-480.38-52	75.73 25.86 101.59 *	101.59
157478	5399	FOX OCCUPATIONAL MEDICAL	PI2390 PI2424	027927 027927	12/15/2016 12/15/2016	001-1300-412.33-32 610-5800-434.33-32	105.00 35.00 140.00 *	140.00
157479	7053	FRONTIER COMMUNICATIONS	002281 002323 002324		12/15/2016 12/15/2016 12/15/2016	001-2200-421.26-05 001-4500-412.26-05 001-4500-412.26-05	101.62 109.02 59.38 270.02 *	270.02
157480	448	GRAINGER	PI2359 PI2360	027928 027928	12/15/2016 12/15/2016	660-6300-471.45-16 670-7000-473.45-16	174.26 92.22 266.48 *	266.48
157481	6903	GUERRERO, CHRISTOVAL	002255		12/15/2016	702-3800-480.25-06	16.00 16.00 *	16.00
157482	5365	HOME DEPOT #8987	002316 002317 002318 002319 002320 002321		12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016	670-7000-473.89-46 680-8000-454.45-16 660-6300-471.45-16 660-6300-471.45-08 670-7000-473.45-16 670-7000-473.89-46	200.73 117.19 80.94 10.77 2.89 537.71 950.23 *	950.23
157483	6490	INFOSEND, INC	PI2395 PI2396 PI2397 PI2464 PI2465 PI2466	028072 028072 028072 028072 028072 028072	12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016	761-3100-480.23-02 761-3100-480.23-04 761-3100-480.33-11 761-3100-480.23-02 761-3100-480.23-04 761-3100-480.33-11	194.30 1,568.98 351.91 44.66 353.98 84.90 2,598.73 *	2,598.73
157484	6624	INNOVATIVE FEDERAL STRATE	PI2456	028078	12/15/2016	001-1000-411.33-11	3,500.00 3,500.00 *	3,500.00
157485	7063	JENKINS & HOGIN, LLP	002257 002258 002259 002260 002261 002262 002263 002264 002265		12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016	700-5300-480.33-04 700-5300-480.33-04 700-5300-480.33-04 002-0000-222.35-00 002-2800-361.41-02 002-2800-441.33-04 002-0000-222.30-27 002-2800-361.41-02 002-2800-441.33-04	9,300.00 600.00 1,780.00 220.00 220.00 220.00 920.00 920.00 920.00	

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157485	7063	JENKINS & HOGIN, LLP	002266 002267 002268		12/15/2016 12/15/2016 12/15/2016	002-0000-222.30-33 002-2800-361.41-02 002-2800-441.33-04	1,440.00 1,440.00 1,440.00 14,260.00 *	14,260.00
157486	2496	LEAGUE OF CALIFORNIA CITI	002254		12/15/2016	001-1200-412.23-06	40.00 40.00 *	40.00
157487	6701	LEIDOS ENGINEERING, LLC	PI2352 PI2353	027350 027350	12/15/2016 12/15/2016	674-7000-473.96-32 674-7000-473.96-33	424.12 376.20 800.32 *	800.32
157488	4968	LITHOPASS PRINTING, FORMS	PI2386 PI2387 PI2394	027933 027933 027933	12/15/2016 12/15/2016 12/15/2016	001-4000-461.23-02 610-5800-434.23-02 761-3100-480.23-02	14.40 28.80 43.20 86.40 *	86.40
157489	6893	M BREY ELECTRIC, INC	PI2430	027969	12/15/2016	001-3600-461.30-01	366.00 366.00 *	366.00
157490	7025	MERCHANTS BUILDING MAINT	PI2381 PI2445 PI2446 PI2447 PI2448	028040 028040 028040 028040 028040	12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016	001-2200-421.33-18 001-3200-412.33-18 001-3200-412.33-18 001-3200-412.33-18 001-3200-412.33-18	2,105.60 1,615.04 378.00 250.00 120.90 4,469.54 *	4,469.54
157491	99001	MUNICIPAL EQUIPMENT MAINT	002278		12/15/2016	702-3800-480.41-04	275.00 275.00 *	275.00
157492	3909	MYERS & SONS HI-WAY SAFET	PI2522 PI2523	028152 028152	12/15/2016 12/15/2016	660-6300-471.45-16 670-7000-473.45-16	1,437.61 1,293.84 2,731.45 *	2,731.45
157493	384	NAPA AUTO PARTS	PI2432	028032	12/15/2016	702-3800-480.38-52	97.07 97.07 *	97.07
157494	5575	NOLAN, MIKE	002287		12/15/2016	001-2300-421.23-06	24.00 24.00 *	24.00
157495	4076	O'REILLY AUTO PARTS	PI2398 PI2406 PI2407 PI2408 PI2409 PI2410 PI2411 PI2444	028031 028031 028031 028031 028031 028031 028031 028031	12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016	702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52	3.37 88.94 13.78 58.31 176.43 8.31 35.66 54.91 439.71 *	439.71
157496	2460	OFFICE DEPOT	PI2361	027936	12/15/2016	660-6300-471.36-00	279.30	279.30

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157496	2460	OFFICE DEPOT	PI2362	027936	12/15/2016	670-7000-473.36-00	64.72 344.02 *	344.02
157497	516	OFFICE MAX CONTRACT INC	PI2363 PI2364 PI2365 PI2366 002233 PI2426 PI2427 PI2428	027937 027937 027937 027937 027937 027937 027937 027937	12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016	670-7000-473.36-00 680-8000-454.36-00 660-6300-471.36-00 670-7000-473.36-00 670-7000-473.36-00 001-4000-461.36-00 610-5800-434.36-00 610-5850-434.36-00	139.35 70.99 15.43 15.43 69.44 38.74 38.74 287.98 *	
157498	6226	OLIN CORPORATION DBA	PI2458	028061	12/15/2016	660-6300-471.36-08	2,366.05 2,366.05 *	2,366.05
157499	7123	OMEGA FIRE PROTECTION INC	PI2467 PI2468	028159 028159	12/15/2016 12/15/2016	702-3800-480.30-06 001-3200-412.30-06	553.67 438.92 992.59 *	992.59
157500	2487	PARKHOUSE TIRE, INC.	PI2441 PI2442 PI2443	028028 028028 028028	12/15/2016 12/15/2016 12/15/2016	702-3800-480.23-49 702-3800-480.38-52 702-3800-480.23-49	3.50 345.00 347.22 695.72 *	695.72
157501	7079	PARTS AUTHORITY METRO, LL	PI2412 PI2413 PI2414	028033 028033 028033	12/15/2016 12/15/2016 12/15/2016	702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52	7.65 4.72 49.68 62.05 *	62.05
157502	5752	PAYPRO ADMINISTRATORS	PI2393	028177	12/15/2016	001-1300-412.33-11	142.00 142.00 *	142.00
157503	99001	PEHAU, RONALD & CONNIE	002271		12/15/2016	675-7020-473.42-35	1,500.00 1,500.00 *	1,500.00
157504	1295	PRESS-ENTERPRISE, THE	PI2388	027940	12/15/2016	001-1300-412.23-01	447.93 447.93 *	447.93
157505	858	PRUDENTIAL OVERALL SUPPLY	PI2354 PI2355 PI2459 PI2460 PI2461	027959 027959 027959 027959 027959	12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016	670-7000-473.25-02 670-7000-473.25-02 702-3800-480.23-16 702-3800-480.25-02 670-7000-473.25-02	157.19 157.19 11.68 17.90 501.15 *	501.15
157506	978	PUBLIC ENTITY RISK MANAGE	002304 002305		12/15/2016 12/15/2016	700-0000-101.12-00 700-5020-480.29-08	124,955.75 47,330.25 172,286.00 *	172,286.00
157507	465	RDO EQUIPMENT COMPANY	PI2401	027944	12/15/2016	702-3800-480.38-52	146.18	

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157507	465	RDO EQUIPMENT COMPANY	PI2453	027944	12/15/2016	702-3800-480.38-52	433.10 579.28 *	579.28
157508	237	REDLANDS FORD	PI2402 PI2403 PI2404	027946 027946 027946	12/15/2016 12/15/2016 12/15/2016	702-3800-480.30-05 702-3800-480.38-52 702-3800-480.38-52	430.00 14.96 426.06 871.02 *	871.02
157509	6361	REGENCY-PACIFIC DEVELOPME	PI2462	027380	12/15/2016	674-7000-473.96-33	8,189.06 8,189.06 *	8,189.06
157510	1327	RIV. CO. CLERK RECORDER	002273		12/15/2016	660-6300-471.90-78	50.00 50.00 *	50.00
157511	1327	RIV. CO. CLERK RECORDER	002229 002230		12/15/2016 12/15/2016	001-2740-442.23-07 001-2740-442.23-07	13.00 10.00 23.00 *	23.00
157512	6645	RON'S BEE SERVICE	PI2469	028226	12/15/2016	660-6300-471.23-24	100.00 100.00 *	100.00
157513	5146	SANDOVAL, ANA	002234		12/15/2016	001-4000-461.25-10	250.00 250.00 *	250.00
157514	6198	SEGURA, JENNIFER	002292		12/15/2016	001-2200-421.23-06	24.00 24.00 *	24.00
157515	99001	SGD-SAN DIEGO	002235		12/15/2016	700-5040-480.40-02	1,759.44 1,759.44 *	1,759.44
157516	6611	SIEMENS INDUSTRY, INC	PI2451 PI2452 PI2455	028207 028207 028207	12/15/2016 12/15/2016 12/15/2016	100-4900-431.30-09 100-4900-431.30-09 100-4900-431.30-09	229.31 630.00 630.00 1,489.31 *	1,489.31
157517	99001	SILVA, ANABEL	002245		12/15/2016	700-5040-480.40-02	10,358.54 10,358.54 *	10,358.54
157518	7131	SILVER & WRIGHT, LLP	002227		12/15/2016	700-5300-480.33-04	4,853.77 4,853.77 *	4,853.77
157519	1561	SMART & FINAL	PI2425	027953	12/15/2016	610-5800-434.36-00	138.99 138.99 *	138.99
157520	6127	SMITH, BRANDON	002290		12/15/2016	001-2200-421.23-06	24.00 24.00 *	24.00
157521	1377	SO CAL WEST COAST ELECTRI	PI2429	028223	12/15/2016	001-4010-461.30-02	762.81 762.81 *	762.81
157522	1371	SOUTHERN CALIFORNIA EDISO	002280		12/15/2016	670-7000-473.26-04	57.19	57.19

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157522	1371	SOUTHERN CALIFORNIA EDISO	002294 002296 002298 002300 002302		12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016	660-6300-471.26-04 660-6300-471.26-04 660-6300-471.26-04 660-6300-471.26-04 660-6300-471.26-04	42.74 42.79 42.76 42.75 37.23 265.46 *	265.46
157523	1373	SOUTHERN CALIFORNIA JOINT	PI2463	028063	12/15/2016	670-7000-473.27-11	631.93 631.93 *	631.93
157524	6795	SPOK, INC	002325 002326 002327 002328		12/15/2016 12/15/2016 12/15/2016 12/15/2016	670-7000-473.23-22 100-4900-431.23-22 702-3800-480.23-22 660-6300-471.23-22	10.10 15.10 .79 15.10 41.09 *	41.09
157525	6970	STATE WATER RESOURCES CON	002274		12/15/2016	680-8000-454.41-04	2,193.00 2,193.00 *	2,193.00
157526	7067	STOEL RIVES, LLP	PI2420 PI2421	027990 027990	12/15/2016 12/15/2016	663-6300-471.96-35 663-6300-471.96-35	6,500.00 1,489.15 7,989.15 *	7,989.15
157527	7007	SUEZ BANNING	PI2433	028037	12/15/2016	680-8000-454.23-38	55,047.00 55,047.00 *	55,047.00
157528	6617	SUNRISE SERVICES	PI2449 PI2454	028064 028064	12/15/2016 12/15/2016	001-3200-412.36-03 001-3200-412.36-03	1,922.03 1,292.64 3,214.67 *	3,214.67
157529	4985	THESIER, DEREK	002388		12/15/2016	001-2200-421.23-06	24.00 24.00 *	24.00
157530	3770	UNITED STATES POSTAL SERV	002350		12/15/2016	001-4500-412.23-04	5,000.00 5,000.00 *	5,000.00
157531	5369	VERIZON WIRELESS	002331 002332 002330 002331 002332 002333 002334 002335 002336 002337 002338 002339 002340 002341 002342		12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016	001-2740-442.26-05 001-2200-421.26-05 001-2740-442.26-05 001-1200-412.26-05 610-5850-434.26-05 001-2210-421.26-05 670-7000-473.26-05 001-3000-442.26-05 001-2400-422.26-05 702-3800-480.26-05 001-1300-412.26-05 703-3700-480.26-05 761-3110-480.26-05 001-2200-421.26-05 203-2200-446.36-00	76.02 152.04 33.16 40.03 56.25 11.45 1,396.57 1,106.69 38.01 70.72 67.64 84.10 47.48 439.50 11.92	

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 CITY OF BANNING

ACCOUNTS PAYABLE CHECK REGISTER

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 ACCOUNTING PERIOD 2017/06
 REPORT NUMBER 27

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157531	5369	VERIZON WIRELESS	002343 002344 002345 002346 002347 002348		12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016 12/15/2016	100-4900-431.26-05 610-5800-434.26-05 001-4000-461.26-05 761-3100-480.26-05 680-8000-454.26-05 660-6300-471.26-05	127.43 149.70 49.20 11.39 51.73 247.52 3,268.55 *	
157532	6143	VISION SECURITY SYSTEMS	PI2356	028171	12/15/2016	673-7000-473.90-15	2,662.94 2,662.94 *	2,662.94
157533	1890	VISTA PAINT	PI2422 PI2423	028111 028111	12/15/2016 12/15/2016	001-3600-461.36-00 001-3600-461.36-00	938.15 26.55 964.70 *	964.70
157534	4984	WALKER, BRIAN	002286		12/15/2016	001-2200-421.23-06	24.00 24.00 *	24.00
BANK/CHECK TOTAL							402,409.43	402,409.43
ALL BANKS/CHECKS TOTAL							402,409.43	402,409.43

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

PREPARED 12/15/2016 16:22:41
PROGRAM: GM339L

EAL DESCRIPTION: EAL: 12152016 MMUNOZ

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/20/2017
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Vendor

Process by bank code? (Y,N) N

Print reports in vendor name sequence? (Y,N) Y

Calendar year for 1099 withholding 2016

Disbursement year/per 2017/06

Check date 12/15/2016

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002073	00	A-Z BUS SALES, INC. (COLTON)						
01P628010		PI2399 027912 00 11/23/2016			702-3800-480.38-52	#224 COOLING LINE/WASHER	77.33	
01P628037		002251 00 11/28/2016			702-3800-480.38-52	CREDIT FOR COOLING LINE	.67-	
0004781	00	ADVANCE WORKPLACE STRATEGIES INC				VENDOR TOTAL *	76.66	
336831		PI2389 028093 00 12/19/2016			001-1300-412.33-32	NOV DRUG TESTING CHRGS	171.00	
0003065	00	ALBERT A. WEBB ASSOCIATES				VENDOR TOTAL *	171.00	
165963		PI2380 027967 00 12/21/2016			663-6300-471.90-78	BANNING WATER CANYON	53,328.30	
0004994	00	ALESHIRE & WYNDER, LLP				VENDOR TOTAL *	53,328.30	
40273		002247 00 12/01/2016			700-5300-480.33-04	GENERAL LEGAL SVC	588.00	
40274		002248 00 12/01/2016			700-5300-480.33-04	CODE ENFORCEMENT LEGAL	612.00	
40275		002249 00 12/01/2016			700-5300-480.33-04	BANNING BENCH LEGAL SVC	1,950.00	
40276		002250 00 12/01/2016			700-5300-480.33-04	ROBERTSON'S LITIGATION	100.93	
0099001	00	ALONSO, FEDERICO				VENDOR TOTAL *	3,250.93	
BA1614 STTLMT		002246 00 11/29/2016			700-5040-480.40-02	FULL & FINAL SETTLEMENT	3,410.50	
0006864	00	AMERICAN AIR SERVICE				VENDOR TOTAL *	3,410.50	
5835		PI2450 028145 00 11/29/2016			001-3200-412.30-21	FLEET/HEATER REPAIR	80.00	
0000910	00	AMERICAN WATER WORKS ASSN				VENDOR TOTAL *	80.00	
7001268875		002275 00 12/07/2016			660-6300-471.23-03	PERRY GERDES- RENEWAL	262.00	
0007048	00	ANIXTER, INC				VENDOR TOTAL *	262.00	
3374794-00		PI2350 00 11/25/2016			670-0000-131.00-00	TOP CLAMP	3,591.00	
3394728-00		PI2351 00 11/23/2016			670-0000-131.00-00	CONNECTOR	77.76	
0005310	00	ARRETTCHE, RAYMOND				VENDOR TOTAL *	3,668.76	
MEAL 12/28 & 29002289		00 12/13/2016			001-2200-421.23-06	FIREARMS TACTICAL RIFLE	24.00	
0005132	00	ARROYO BACKGROUND INVESTIGATIONS				VENDOR TOTAL *	24.00	
1087		PI2392 028176 00 12/27/2016			001-1300-412.33-11	SILVA BACKGROUND	800.00	
0005946	00	ARTISTIC MAINTENANCE, INC.				VENDOR TOTAL *	800.00	
0152781-IN		PI2434 028163 00 12/05/2016			001-2200-421.23-29	CITY LANDSCAPE MAINT	590.00	
0152781-IN		PI2435 028163 00 12/05/2016			001-3200-412.23-29	CITY LANDSCAPE MAINT	700.00	
0152781-IN		PI2437 028163 00 12/05/2016			001-4000-461.23-29	CITY LANDSCAPE MAINT	213.96	
0152781-IN		PI2440 028163 00 12/05/2016			001-4010-461.23-29	CITY LANDSCAPE MAINT	208.34	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005946	00	ARTISTIC MAINTENANCE, INC.							
0152781-IN		PI2438 028163 00 12/05/2016				001-4050-461.23-29	CITY LANDSCAPE MAINT	213.90	
0152781-IN		PI2436 028163 00 12/05/2016				100-4900-431.23-29	CITY LANDSCAPE MAINT	1,500.00	
0152780-IN		PI2431 027972 00 12/05/2016				111-4900-432.23-29	LMD MAINTENANCE	5,120.00	
0152781-IN		PI2439 028163 00 12/05/2016				610-5800-434.23-29	CITY LANDSCAPE MAINT	213.80	
							VENDOR TOTAL *	8,760.00	
0006774	00	BABCOCK LABORATORIES, INC							
BG60485-0030		PI2490 028135 00 07/08/2016				660-6300-471.23-32	COLIFORMS	165.00	
BG61096-0030		PI2491 028135 00 07/15/2016				660-6300-471.23-32	COLIFORMS	165.00	
BG61100-0030		PI2492 028135 00 07/15/2016				660-6300-471.23-32	GEN PHYSICAL ANALYSIS	36.00	
BI62604-0030		PI2489 028135 00 09/29/2016				680-8000-454.23-32	DISSOLVED SOLIDS	20.00	
							VENDOR TOTAL *	386.00	
0099001	00	BAILEY, JAMES							
52993-51532		002272 00 12/08/2016				675-7020-473.42-35	RESIDENTIAL CENTRAL A/C	2,000.00	
							VENDOR TOTAL *	2,000.00	
0000816	00	BANNING CHAMBER OF COMMERCE							
INSTLLTN DINNER002277		00 12/08/2016				001-1200-412.36-07	01/19/17 INSTALLATION &	750.00	
							VENDOR TOTAL *	750.00	
0099001	00	BARBERA, JOSEPH							
REFUND TUMF		002307 00 07/16/2015				001-0000-223.23-00	REFUND FEE COLLECTED IN	4.19	
							VENDOR TOTAL *	4.19	
0006091	00	BEAUMONT DO IT BEST HOME CENTER							
432328		PI2371 027915 00 12/05/2016				001-3600-461.36-00	PADLOCK	17.81	
431853		PI2400 027915 00 11/23/2016				702-3800-480.38-52	BATTERIES	31.37	
							VENDOR TOTAL *	49.18	
0000951	00	BEAUMONT SAFE & LOCK							
66550		PI2372 027917 00 12/30/2016				001-3200-412.30-02	DUPLICATE KEYS	5.83	
							VENDOR TOTAL *	5.83	
0005577	00	BENNETT, MICHAEL							
MEAL 12/28 & 29002291		00 12/13/2016				001-2200-421.23-06	FIREARMS TACTICAL RIFLE	24.00	
							VENDOR TOTAL *	24.00	
0099001	00	BILLIOT, JOHN & CLEO							
52937-22798		002270 00 12/08/2016				675-7020-473.42-35	RESIDENTIAL CENTRAL A/C	1,500.00	
							VENDOR TOTAL *	1,500.00	
0004000	00	CALIFORNIA, STATE OF							
204885		PI2391 028047 00 12/05/2016				001-1300-412.33-11	NOV LIVESCAN	32.00	
							VENDOR TOTAL *	32.00	
0004253	00	CDW GOVERNMENT, INC							
GQJ1997		PI2457 027918 00 12/24/2016				001-1200-412.89-48	COMPUTERS,DP & WORD PROC.	31.18	
FTJ4230		PI2357 027918 00 11/20/2016				001-2060-446.89-48	ESPEN PL 1761 W	351.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004253	00	CDW GOVERNMENT, INC		11/20/2016	703-3700-480.89-48	ESPEN PL 1761 W	351.00	
FTJ4230		PI2358 027918 00						
0007141	00	CLAYTON, ROCHELLE				VENDOR TOTAL *	733.18	
DEL TACO GC		002309		00 12/08/2016	200-9100-361.42-17	DEL TACO GIFT CARDS	100.00	
CARLS JR GC		002310		00 12/08/2016	200-9100-361.42-17	CARLS JR GIFT CARDS	100.00	
SUBWAY GC		002311		00 12/08/2016	200-9100-361.42-17	SUBWAY GIFT CARDS	125.00	
SUBWAY GC50		002312		00 12/08/2016	200-9100-361.42-17	SUBWAY GIFT CARDS	50.00	
STARBUCKS GC		002313		00 12/08/2016	200-9100-361.42-17	STARBUCKS GIFT CARDS	375.00	
0006214	00	CORELOGIC INFORMATION SOLUTIONS INC				VENDOR TOTAL *	750.00	
81755491		PI2382 028081 00		11/30/2016	001-3000-442.30-17	ENG. METROSCAN	66.68	
0001031	00	CUSTOM TROPHIES & U-NEEK AWARDS				VENDOR TOTAL *	66.68	
016628		002276		00 12/07/2016	001-1000-411.36-00	PLAQUES & NAME BADGE	169.51	
0007082	00	DIAMOND HILLS CHEVROLET BUICK GMC				VENDOR TOTAL *	169.51	
12587		PI2405 028027 00		11/18/2016	702-3800-480.30-05	#64 DIAGNOSIS	105.00	
0005383	00	DIAZ, ALEJANDRO				VENDOR TOTAL *	105.00	
MEAL 12/28		00 12/13/2016		001-2200-421.23-05	FIREARMS TACTICAL RIFLE	24.00		
0006794	00	FAST LUBE & TUNE				VENDOR TOTAL *	24.00	
34753		PI2417 028065 00		11/21/2016	702-3800-480.30-05	#64 SMOG INSPECTION	39.99	
34765		PI2418 028065 00		11/22/2016	702-3800-480.30-05	#908 SMOG INSPECTION	39.99	
34801		PI2419 028065 00		11/28/2016	702-3800-480.30-05	#56 SMOG INSPECTION	39.99	
0000109	00	FLEET SERVICES INC				VENDOR TOTAL *	119.97	
5263230039		PI2415 028036 00		12/08/2016	702-3800-480.38-52	INV HEADLAMP SWITCH	75.73	
5263270045		PI2416 028036 00		12/12/2016	702-3800-480.38-52	#222 SEAL CLAMP	25.86	
0005399	00	FOX OCCUPATIONAL MEDICAL CENTER				VENDOR TOTAL *	101.59	
22683-75819		PI2390 027927 00		12/05/2016	001-1300-412.33-32	NOV PRE EMPLOYMENT EXAMS	105.00	
55361-75820		PI2424 027927 00		12/05/2016	610-5800-434.33-32	DOT PHYSICAL	35.00	
0007053	00	FRONTIER COMMUNICATIONS				VENDOR TOTAL *	140.00	
9518496777DEC16002281		00 12/01/2016		001-2200-421.26-05	PD ELEVATOR LINE	101.62		
9519220262DEC16002323		00 12/04/2016		001-4500-412.26-05	DEC 4,2016-JAN 3,2017	109.02		
9517695052DEC16002324		00 12/04/2016		001-4500-412.26-05	DEC 4,2016-JAN 3,2017	59.38		
0000448	00	GRAINGER				VENDOR TOTAL *	270.02	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0000448	00	GRAINGER			660-6300-471.45-16	GLOVES, CULTIVATOR, WIPE	174.26	
9243039576		PI2359 027928	00	10/04/2016	670-7000-473.45-16	GLOVES, CULTIVATOR, WIPE	92.22	
9243039576		PI2360 027928	00	10/04/2016				
0006903	00	GUERRERO, CHRISTOVAL			702-3800-480.25-06	EAST GATE - RESET PARAMTR	266.48	
MEAL 11/28/16		002255	00	11/28/2016		VENDOR TOTAL *	16.00	
0005365	00	HOME DEPOT #8987			660-6300-471.45-16	PAINT	16.00	
5020774		002318	00	11/29/2016	660-6300-471.45-08	15 PC MULTI BRUSH SET	80.94	
5020774		002319	00	11/29/2016	670-7000-473.89-46	TRASH CANS, FOLDING TABLE	10.77	
6144814		002316	00	11/08/2016	670-7000-473.45-16	HEAVY DUTY SCRUB SPONGE	200.73	
5020774		002320	00	11/29/2016	670-7000-473.89-46	WICROWAVE, REFRIGERATOR	2.89	
5020774		002321	00	11/29/2016	680-8000-454.45-16	WHEELBARROW, RAKE	537.71	
5020774		002317	00	11/29/2016			117.19	
0006490	00	INFOSEND, INC			761-3100-480.23-02	BILLING SVC 10/17-10/21	950.23	
112217		PI2395 028072	00	10/21/2016	761-3100-480.23-04	BILLING SVC 10/17-10/21	194.30	
112217		PI2396 028072	00	10/21/2016	761-3100-480.33-11	BILLING SVC 10/17-10/21	1,568.98	
112217		PI2397 028072	00	10/21/2016	761-3100-480.33-11	BILLING SVC 10/17-10/21	351.91	
112967		PI2464 028072	00	11/04/2016	761-3100-480.23-02	BILLING SVC 10/31-11/04	44.66	
112967		PI2465 028072	00	11/04/2016	761-3100-480.23-04	BILLING SVC 10/31-11/04	353.98	
112967		PI2466 028072	00	11/04/2016	761-3100-480.33-11	BILLING SVC 10/31-11/04	84.90	
0006624	00	INNOVATIVE FEDERAL STRATEGIES			001-1000-411.33-11	MISCELLANEOUS SERVICES	2,598.73	
112016		PI2456 028078	00	12/01/2016		VENDOR TOTAL *	3,500.00	
0007063	00	JENKINS & HOGIN, LLP			002-0000-222.35-00	PARDEE CEQA LITIGATION	3,500.00	
24244		002260	00	11/30/2016	002-0000-222.30-27	ROBERTSON'S READY MIX	220.00	
24244		002263	00	11/30/2016	002-0000-222.30-33	RANCHO SAN GORGONIO	920.00	
24244		002266	00	11/30/2016	002-2800-361.41-02	PARDEE CEQA LITIGATION	1,440.00	
24244		002261	00	11/30/2016	002-2800-441.33-04	PARDEE CEQA LITIGATION	220.00	
24244		002262	00	11/30/2016	002-2800-441.33-04	ROBERTSON'S READY MIX	220.00	
24244		002264	00	11/30/2016	002-2800-441.33-04	ROBERTSON'S READY MIX	920.00	
24244		002265	00	11/30/2016	002-2800-361.41-02	RANCHO SAN GORGONIO	920.00	
24244		002267	00	11/30/2016	002-2800-441.33-04	RANCHO SAN GORGONIO	1,440.00	
24244		002268	00	11/30/2016	700-5300-480.33-04	GENERAL LEGAL SVCS	1,440.00	
24244		002257	00	11/30/2016	700-5300-480.33-04	LITIGATION SERVICES	9,300.00	
24244		002258	00	11/30/2016	700-5300-480.33-04	PUBLIC WORKS/ENGINEERING	600.00	
24244		002259	00	11/30/2016			1,780.00	
0002496	00	LEAGUE OF CALIFORNIA CITIES			001-1200-412.23-06	LOCC RIVSD COUNTY MTG	14,260.00	
1961		002254	00	11/14/2016		VENDOR TOTAL *	40.00	
0006701	00	LEIDOS ENGINEERING, LLC				VENDOR TOTAL *	40.00	

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 CITY OF BANNING

EXPENDITURE APPROVAL LIST
 AS OF: 01/20/2017 CHECK DATE: 12/15/2016

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
INV-0004063141	00	LEIDOS ENGINEERING, LLC		00 11/18/2016	674-7000-473.96-32	ENG SERVICES	424.12	
INV-0004063141	PI2352	027350	00	11/18/2016	674-7000-473.96-33	ENG SERVICES	376.20	
INV-0004063141	PI2353	027350	00	11/18/2016				
0004968	00	LITHOPASS PRINTING FORMS,				VENDOR TOTAL *	800.32	
42231	PI2386	027933	00	12/26/2016	001-4000-461.23-02	BUSINESS CARDS CCTR	14.40	
42231	PI2387	027933	00	12/26/2016	610-5800-434.23-02	BUSINESS CARDS CCTR	28.80	
42236	PI2394	027933	00	01/01/2017	761-3100-480.23-02	CUSTOMER SERVICE CARDS	43.20	
0006893	00	M BREY ELECTRIC, INC				VENDOR TOTAL *	86.40	
2361	PI2430	027969	00	12/07/2016	001-3600-461.30-01	REP. DAMAGED TENNIS LGTS	366.00	
0007025	00	MERCHANTS BUILDING MAINTENANCE, LLC				VENDOR TOTAL *	366.00	
443035	PI2381	028040	00	11/01/2016	001-2200-421.33-18	NOV'16 JANITOR SVCS @ PD	2,105.60	
443034	PI2445	028040	00	11/01/2016	001-3200-412.33-18	CITY HALL JANITORIAL	1,615.04	
443037	PI2446	028040	00	11/01/2016	001-3200-412.33-18	CITY YARD JANITORIAL	378.00	
443038	PI2447	028040	00	11/01/2016	001-3200-412.33-18	WATER JANITORIAL	250.00	
443039	PI2448	028040	00	11/01/2016	001-3200-412.33-18	FLEET JANITORIAL	120.90	
0099001	00	MUNICIPAL EQUIPMENT MAINT. ASSOC.				VENDOR TOTAL *	4,469.54	
MEMBERSHIP	002278	00 12/09/2016			702-3800-480.41-04	MEMBERSHIP FEES	275.00	
0003909	00	MYERS & SONS HI-WAY SAFETY INC.				VENDOR TOTAL *	275.00	
51545	PI2522	028152	00	11/19/2016	660-6300-471.45-16	ORANGE CONE, CAUTION TAPE	1,437.61	
51545	PI2523	028152	00	11/19/2016	670-7000-473.45-16	ORANGE CONE, CAUTION TAPE	1,293.84	
0000384	00	NAPA AUTO PARTS				VENDOR TOTAL *	2,731.45	
989401	PI2432	028032	00	12/06/2016	702-3800-480.38-52	#222 ANTIFREEZE	97.07	
0005575	00	NOLAN, MIKE				VENDOR TOTAL *	97.07	
MEAL 12/28 & 29002287	00 12/13/2016				001-2200-421.23-06	FIREARMS TACTICAL RIFLE	24.00	
0004076	00	O'REILLY AUTO PARTS				VENDOR TOTAL *	24.00	
2678-431570	PI2398	028031	00	12/30/2016	702-3800-480.38-52	#222 UNV. HANGER	3.37	
2678-429331	PI2406	028031	00	12/16/2016	702-3800-480.38-52	#340 AIR/OIL/FUEL FILTER	88.94	
2678-429526	PI2407	028031	00	12/17/2016	702-3800-480.38-52	#29 AIR/OIL FILTER	13.78	
2678-429620	PI2408	028031	00	12/17/2016	702-3800-480.38-52	#222 EXHAUST WRAP	58.31	
2678-429753	PI2409	028031	00	12/18/2016	702-3800-480.38-52	#08 ROTOR/PADS	176.43	
2678-430377	PI2410	028031	00	12/23/2016	702-3800-480.38-52	#56 AIR FILTER	8.31	
2678-430663	PI2411	028031	00	12/25/2016	702-3800-480.38-52	#21 AIR/OIL FUEL FILTER	35.66	
2678-429516	PI2444	028031	00	12/17/2016	702-3800-480.38-52	#803 SHOCKS	54.91	
0002460	00	OFFICE DEPOT				VENDOR TOTAL *	439.71	

VEND NO	SEQ#	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002460	00	OFFICE DEPOT								
875291634001		PI2361 027936	00	11/22/2016			660-6300-471.36-00	FILES, COL BOOK, ENV, PAP	279.30	
875291634001		PI2362 027936	00	11/22/2016			670-7000-473.36-00	FILES, COL BOOK, ENV, PAP	64.72	
								VENDOR TOTAL *	344.02	
0000516	00	OFFICE MAX CONTRACT INC								
521501		PI2426 027937	00	12/20/2016			001-4000-461.36-00	ACCENT POCKET FRONT LOAD	38.74	
521501		PI2427 027937	00	12/20/2016			610-5800-434.36-00	ACCENT POCKET, FRONT LOAD	38.74	
521501		PI2428 027937	00	12/20/2016			610-5850-434.36-00	ACCENT POCKET, FRONT LOAD	38.74	
419609		PI2365 027937	00	11/15/2016			660-6300-471.36-00	MEMO BOOK	15.43	
317201		PI2363 027937	00	11/15/2016			670-7000-473.36-00	SCIS, PLATE, STAP, CLOCK	139.35	
419609		PI2366 027937	00	11/15/2016			670-7000-473.36-00	MEMO BOOK	15.43	
463642		002233	00	11/16/2016			670-7000-473.36-00	REBATE 2015-2016 AMERICA	69.44	
317201		PI2364 027937	00	11/15/2016			680-8000-454.36-00	SCIS, PLATE, STAP, CLOCK	70.99	
								VENDOR TOTAL *	287.98	
0006226	00	OLIN CORPORATION DBA								
2261469		PI2458 028061	00	11/28/2016			660-6300-471.36-08	SODIUM HYPOCHLORITE	2,366.05	
								VENDOR TOTAL *	2,366.05	
0007123	00	OMEGA FIRE PROTECTION INCORPORATED								
E086951		PI2468 028159	00	11/10/2016			001-3200-412.30-06	EXTINGUISHER INSPECTIONS	438.92	
E086738		PI2467 028159	00	11/03/2016			702-3800-480.30-06	EXTINGUISHER INSPECTION	553.67	
								VENDOR TOTAL *	992.59	
0002487	00	PARKHOUSE TIRE, INC.								
2030150997		PI2441 028028	00	01/10/2017			702-3800-480.23-49	INV TIRES	3.50	
2030150997		PI2442 028028	00	01/10/2017			702-3800-480.38-52	INV TIRES	345.00	
2030151054		PI2443 028028	00	01/10/2017			702-3800-480.23-49	TIRE DISPOSAL	347.22	
								VENDOR TOTAL *	695.72	
0007079	00	PARTS AUTHORITY METRO, LLC								
91-029928		PI2412 028033	00	11/23/2016			702-3800-480.38-52	#908 AIR FILTER	7.65	
91-029929		PI2413 028033	00	11/23/2016			702-3800-480.38-52	#08 AIR FILTER	4.72	
91-030450		PI2414 028033	00	11/29/2016			702-3800-480.38-52	#242 OIL FILTER	49.68	
								VENDOR TOTAL *	62.05	
0005752	00	PAYPRO ADMINISTRATORS								
40191		PI2393 028177	00	12/05/2016			001-1300-412.33-11	NOV COBRA ADMIN	142.00	
								VENDOR TOTAL *	142.00	
0099001	00	PEHAU, RONALD & CONNIE								
11067-8196		002271	00	12/08/2016			675-7020-473.42-35	RESIDENTIAL CENTRAL A/C	1,500.00	
								VENDOR TOTAL *	1,500.00	
0001295	00	PRESS-ENTERPRISE, THE								
0010214646		PI2388 027940	00	11/30/2016			001-1300-412.23-01	BLDG MAINT SPEC AD	447.93	
								VENDOR TOTAL *	447.93	
0000858	00	PRUDENTIAL OVERALL SUPPLY								

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0000858	00	PRUDENTIAL OVERALL SUPPLY								
22340212		PI2354 027959	00	11/22/2016			670-7000-473.25-02	EL UNIFORMS	157.19	
22343794		PI2355 027959	00	11/29/2016			670-7000-473.25-02	EL UNIFORMS	157.19	
22347139		PI2461 027959	00	12/06/2016			670-7000-473.23-02	EL UNIFORMS	157.19	
22347135		PI2459 027959	00	12/06/2016			702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68	
22347135		PI2460 027959	00	12/06/2016			702-3800-480.25-02	FLEET UNIFORMS/TOWELS	17.90	
								VENDOR TOTAL *	501.15	
0000978	00	PUBLIC ENTITY RISK MANAGEMENT								
W/C 2016-17		/Q3002304	00	12/02/2016			700-0000-101.12-00	WORKERS' COMP PREMIUM	124,955.75	
W/C 2016-17		/Q3002305	00	12/02/2016			700-5020-480.29-08	WORKERS' COMP INSURANCE	47,330.25	
								VENDOR TOTAL *	172,286.00	
0000465	00	RDO EQUIPMENT COMPANY								
P31623		PI2401 027944	00	12/18/2016			702-3800-480.38-52	#609 GO CYLINDER	146.18	
P29601		PI2453 027944	00	11/21/2016			702-3800-480.38-52	#609 HYD. QUICK CONNECT	433.10	
								VENDOR TOTAL *	579.28	
0000237	00	REDLANDS FORD								
6154979/1		PI2402 027946	00	11/07/2016			702-3800-480.30-05	#240 BALANCE/ALIGNMENT	430.00	
5121718		PI2403 027946	00	11/30/2016			702-3800-480.38-52	#08 GASKET	14.96	
5121719		PI2404 027946	00	11/30/2016			702-3800-480.38-52	#21 TIRE PRESS. MON. SYST	426.06	
								VENDOR TOTAL *	871.02	
0006361	00	REGENCY-PACIFIC DEVELOPMENT CORP								
09		PI2462 027380	00	11/18/2016			674-7000-473.96-33	AIRPORT	8,189.06	
								VENDOR TOTAL *	8,189.06	
0001327	00	RIV. CO. CLERK RECORDER								
CHROMIUM-6		002273	00	12/07/2016			660-6300-471.90-78	FILE NOTICE OF EXEMPTION	50.00	
								VENDOR TOTAL *	50.00	
0001327	00	RIV. CO. CLERK RECORDER, CK GRP-A								
APN 538-263-007002229		00 11/29/2016					001-2740-442.23-07	RELEASE PEND/LIEN BY GOV	13.00	
APN 538-263-007002230		00 11/29/2016					001-2740-442.23-07	REAL ESTATE FRAUD TRUST	10.00	
								VENDOR TOTAL *	23.00	
0006645	00	RON'S BEE SERVICE								
400		PI2469 028226	00	11/10/2016			660-6300-471.23-24	BEE REMOVAL-2ND ST METER	100.00	
								VENDOR TOTAL *	100.00	
0005146	00	SANDOVAL, ANA								
EYEWEAR2016		002234	00	11/15/2016			001-4000-461.25-10	VISION EYEWEAR REIMB	250.00	
								VENDOR TOTAL *	250.00	
0006198	00	SEGURA, JENNIFER								
MEAL 12/28		& 29002292	00	12/13/2016			001-2200-421.23-06	FIREARMS TACTICAL RIFLE	24.00	
								VENDOR TOTAL *	24.00	
0099001	00	SGD-SAN DIEGO								

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0099001	00	SGD-SAN DIEGO	00	11/29/2016	700-5040-480.40-02	ADJUSTMENT EXPENSE	1,759.44	
SD400584-1	002235					VENDOR TOTAL *	1,759.44	
0006611	00	SIEMENS INDUSTRY, INC			100-4900-431.30-09	NOV SIGNAL REPAIRS	229.31	
5620014790	PI2451	028207	00	12/08/2016	100-4900-431.30-09	NOV SIGNAL MAINT	630.00	
5610041705	PI2452	028207	00	12/12/2016	100-4900-431.30-09	OCT. SIGNAL MAINT	630.00	
5610041008	PI2455	028207	00	12/12/2016				
0099001	00	SILVA, ANABEL	00	11/29/2016	700-5040-480.40-02	FULL & FINAL SETTLEMENT	1,489.31	
BA1614 STTLMT	002245					VENDOR TOTAL *	10,358.54	
0007131	00	SILVER & WRIGHT, LLP			700-5300-480.33-04	LEGAL SERVICES THRU 10/31	10,358.54	
21377	002227		00	11/01/2016		VENDOR TOTAL *	4,853.77	
0001561	00	SMART & FINAL			610-5800-434.36-00	TRANSIT SUPPLIES	4,853.77	
139193	PI2425	027953	00	12/08/2016		VENDOR TOTAL *	138.99	
0006127	00	SMITH, BRANDON			001-2200-421.23-06	FIREARMS TACTICAL RIFLE	138.99	
MEAL 12/28 & 29002290	00	12/13/2016				VENDOR TOTAL *	24.00	
0001377	00	SO CAL WEST COAST ELECTRIC, INC			001-4010-461.30-02	POOL LIGHTS	24.00	
18843	PI2429	028223	00	10/31/2016		VENDOR TOTAL *	762.81	
0001371	00	SOUTHERN CALIFORNIA EDISON			660-6300-471.26-04	WELL 12 - 7073 PLANT D-5	762.81	
2015215155JU-NO002294	00	12/02/2016			660-6300-471.26-04	WELL 12 - 7073 PLANT D-5	42.74	
2015215155JU-NO002296	00	12/02/2016			660-6300-471.26-04	WELL 12 - 7073 PLANT D-5	42.79	
2015215155JU-NO002298	00	12/02/2016			660-6300-471.26-04	WELL 12 - 7073 PLANT D-5	42.76	
2015215155JU-NO002300	00	12/02/2016			660-6300-471.26-04	WELL 12 - 7073 PLANT D-5	42.75	
2015215072NOV16002302	00	12/01/2016			660-6300-471.26-04	WELL 9 - 7070 PLANT D-5	37.23	
2011958816DEC16002280	00	12/08/2016			670-7000-473.26-04	HIGHLAND HOME RD/S/O	57.19	
0001373	00	SOUTHERN CALIFORNIA JOINT POLE				VENDOR TOTAL *	265.46	
19253	PI2463	028063	00	11/30/2016	670-7000-473.27-11	MONTHLY DUES	631.93	
0006795	00	SPOK, INC			100-4900-431.23-22	SVC : 12/01/16-12/31/16	631.93	
Z0185223L	002326		00	11/30/2016	660-6300-471.23-22	SVC : 12/01/16-12/31/16	15.10	
Z0185223L	002328		00	11/30/2016	660-6300-471.23-22	SVC : 12/01/16-12/31/16	15.10	
Z0185223L	002325		00	11/30/2016	670-7000-473.23-22	SVC : 12/01/16-12/31/16	10.10	
Z0185223L	002327		00	11/30/2016	702-3800-480.23-22	SVC : 12/01/16-12/31/16	.79	
0006970	00	STATE WATER RESOURCES CONTROL				VENDOR TOTAL *	41.09	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006970	00	STATE WATER RESOURCES CONTROL	EA 0217-2499	002274	00	12/07/2016	680-8000-454.41-04	CERT # 2499- ELAP ANNUAL	2,193.00	
0007067	00	STOEL RIVES, LLP	PI2420 027990	00	12/07/2016		663-6300-471.96-35	FLUME RESTORATION	2,193.00	
3936470			PI2421 027990	00	12/07/2016		663-6300-471.96-35	SGMA	6,500.00	
3936471									1,489.15	
0007007	00	SUEZ BANNING	PI2433 028037	00	12/31/2016		680-8000-454.23-38	O&M FEE - DEC 2016	7,989.15	
201629302									55,047.00	
0006617	00	SUNRISE SERVICES	PI2449 028064	00	11/17/2016		001-3200-412.36-03	NOV JANITORIAL SUPPLIES	55,047.00	
32			PI2454 028064	00	10/19/2016		001-3200-412.36-03	OCT JANITORIAL SUPPLIES	1,922.03	
31									1,292.64	
0004985	00	THESIER, DEREK							3,214.67	
NEAL 12/28 & 29002288	00				00	12/13/2016	001-2200-421.23-06	FIREARMS TACTICAL RIFLE	24.00	
0003770	00	UNITED STATES POSTAL SERVICE	POSTAGE DEC 16	002350	00	12/15/2016	001-4500-412.23-04	POSTAGE FOR METER	24.00	
									5,000.00	
0005369	00	VERIZON WIRELESS							5,000.00	
9776303101			002331	00	12/01/2016		001-1200-412.26-05	SERVICE 11/02/16-12/01/16	40.03	
9776303101			002338	00	12/01/2016		001-1300-412.26-05	SERVICE 11/02/16-12/01/16	67.64	
9776059099			002332	00	11/26/2016		001-2200-421.26-05	ACCT # 570653806-00001	152.04	
9776303101			002341	00	12/01/2016		001-2200-421.26-05	SERVICE 11/02/16-12/01/16	439.50	
9776303101			002333	00	12/01/2016		001-2210-421.26-05	SERVICE 11/02/16-12/01/16	11.45	
9776303101			002336	00	12/01/2016		001-2400-422.26-05	SERVICE 11/02/16-12/01/16	38.01	
9776059100			002331	00	11/26/2016		001-2740-442.26-05	ACCT # 570653806-00002	76.02	
9776303101			002330	00	12/01/2016		001-2740-442.26-05	SERVICE 11/02/16-12/01/16	33.16	
9776303101			002335	00	12/01/2016		001-3000-442.26-05	SERVICE 11/02/16-12/01/16	106.69	
9776303101			002345	00	12/01/2016		001-4000-461.26-05	SERVICE 11/02/16-12/01/16	49.20	
9776303101			002343	00	12/01/2016		100-4900-431.26-05	SERVICE 11/02/16-12/01/16	127.43	
9776303101			002342	00	12/01/2016		203-2200-446.36-00	SERVICE 11/02/16-12/01/16	11.92	
9776303101			002344	00	12/01/2016		610-5800-434.26-05	SERVICE 11/02/16-12/01/16	149.70	
9776303101			002332	00	12/01/2016		610-5850-434.26-05	SERVICE 11/02/16-12/01/16	56.25	
9776303101			002348	00	12/01/2016		660-6300-471.26-05	SERVICE 11/02/16-12/01/16	247.52	
9776303101			002334	00	12/01/2016		670-7000-473.26-05	SERVICE 11/02/16-12/01/16	1,396.57	
9776303101			002347	00	12/01/2016		680-8000-454.26-05	SERVICE 11/02/16-12/01/16	51.73	
9776303101			002337	00	12/01/2016		702-3800-480.26-05	SERVICE 11/02/16-12/01/16	70.72	
9776303101			002339	00	12/01/2016		703-3700-480.26-05	SERVICE 11/02/16-12/01/16	84.10	
9776303101			002346	00	12/01/2016		761-3100-480.26-05	SERVICE 11/02/16-12/01/16	11.39	
9776303101			002340	00	12/01/2016		761-3110-480.26-05	SERVICE 11/02/16-12/01/16	47.48	
									3,268.55	
0006143	00	VISION SECURITY SYSTEMS								

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0006143	00	VISION SECURITY SYSTEMS						
13774		PI2356 028171 00 11/21/2016			673-7000-473.90-15	DATA CABLES	2,662.94	
						VENDOR TOTAL *		
0001890	00	VISTA PAINT					2,662.94	
2016-026765-00	PI2422	028111 00 10/02/2016			001-3600-461.36-00	AQUATIC CENTER PAINT	938.15	
2016-026765-00	PI2423	028111 00 10/02/2016			001-3600-461.36-00	AQUATIC CENTER PAINT	26.55	
						VENDOR TOTAL *	964.70	
0004984	00	WALKER, BRIAN						
MEAL 12/28 & 29002286		00 12/13/2016			001-2200-421.23-06	FIREARMS TACTICAL RIFLE	24.00	
						VENDOR TOTAL *	24.00	
						TOTAL EXPENDITURES ****	402,409.43	

						GRAND TOTAL		402,409.43

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ACCOUNTS PAYABLE CHECK REGISTER
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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157535	2454	AIRGAS WEST	PI2483	027907	12/22/2016	660-6300-471.36-08	473.10 473.10 *	473.10
157536	99001	AJ REALTY LLC	UT		12/22/2016	001-0000-218.22-22	25.32 25.32 *	25.32
157537	2298	ALTURA CREDIT UNION	PR1223		12/22/2016	001-0000-204.80-06	1,110.00 1,110.00 *	1,110.00
157538	99001	ALVAREZ, JESUS & MILLENIA UT			12/22/2016	001-0000-218.22-22	76.25 76.25 *	76.25
157539	4265	AMERICAN FORENSIC NURSES	PI2484	027996	12/22/2016	001-2200-421.33-31	150.00 150.00 *	150.00
157540	6175	AT&T CALNET 2	002366		12/22/2016	001-2200-421.26-05	1,351.44 1,351.44 *	1,351.44
157541	6774	BABCOCK LABORATORIES, INC	PI2482 PI2485 PI2486 PI2487 PI2488	028135 028135 028135 028135 028135	12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016	660-6300-471.23-32 660-6300-471.23-32 660-6300-471.23-32 680-8000-454.23-32 660-6300-471.23-32	36.00 165.00 285.00 20.00 54.00 560.00 *	560.00
157542	5559	BARNES & THORNEBURG AS ESC	002357		12/22/2016	600-5100-435.41-04	4,950.00 4,950.00 *	4,950.00
157543	3628	BEAUMONT CHAMBER OF COMME	002394		12/22/2016	001-1000-411.23-05	50.00 50.00 *	50.00
157544	3628	BEAUMONT CHAMBER OF COMME	002393		12/22/2016	001-1000-411.23-05	50.00 50.00 *	50.00
157545	3674	BEAUMONT CHERRY VALLEY WA	PI2506	027989	12/22/2016	660-6300-471.27-14	10,699.50 10,699.50 *	10,699.50
157546	6091	BEAUMONT DO IT BEST HOME	PI2496 PI2497 PI2498 PI2504 PI2554	027915 027915 027915 027915 027915	12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016	001-3600-461.30-16 001-3600-461.30-16 001-3600-461.30-02 660-6300-471.45-16 001-4050-461.36-03	14.55 2.16 270.00 4.28 66.56 357.55 *	357.55
157547	6522	BEAUMONT GLASS AND DOOR	PI2555	027916	12/22/2016	001-4010-461.30-02	168.15 168.15 *	168.15
157548	951	BEAUMONT SAFE & LOCK	PI2474 PI2556	027917 027917	12/22/2016 12/22/2016	001-4000-461.36-00 001-4000-461.36-00	8.75 2.92 11.67 *	11.67

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ACCOUNTS PAYABLE CHECK REGISTER

ACCOUNTING PERIOD 2017/06
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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157549	6982	BECHTEL, PETRA	002376		12/22/2016	675-7020-473.42-36	100.17 *	100.17
157550	2051	BIO-TOX LABORATORIES	PI2550 PI2551 PI2552	028084 028084 028084	12/22/2016 12/22/2016 12/22/2016	001-2200-421.33-31 001-2200-421.33-31 001-2200-421.33-31	327.00 42.50 127.50 497.00 *	497.00
157551	6628	BLANK, BARBARA	002377		12/22/2016	670-7000-356.38-01	61.05 *	61.05
157552	99001	BRECKENRIDGE PROPERTY	UT		12/22/2016	001-0000-218.22-22	9.50 *	9.50
157553	980	CALDERON, MARIE	002391		12/22/2016	001-1400-412.25-06	16.00 *	16.00
157554	4000	CALIFORNIA, STATE OF	PI2481 PI2505	028046 027978	12/22/2016 12/22/2016	001-2200-421.33-94 001-2200-421.33-31	1,054.00 70.00 1,124.00 *	1,124.00
157555	7078	CANON FINANCIAL SERVICES,	PI2586 PI2587 PI2588 PI2589 PI2590 PI2591 PI2592 PI2593 002414 002415 002416 002417 002418 002420 002421	028060 028060 028060 028060 028060 028060 028060 028060 028060 028060 028060 028060 028060 028060 028060 028060	12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016	001-4500-412.32-06 660-6300-471.32-06 670-7000-473.32-06 761-3100-480.32-06 001-4500-412.32-06 761-3100-480.32-06 001-4000-461.32-06 610-5800-434.32-06 001-4500-412.32-06 660-6300-471.32-06 670-7000-473.32-06 761-3100-480.32-06 761-3100-480.32-06 001-4500-412.32-06 001-4000-461.32-06 610-5800-434.32-06	404.43 151.30 180.40 29.10 75.64 75.64 83.80 83.80 7.60 7.60 7.60 7.60 7.60 7.60 7.61 1,144.93 *	1,144.93
157556	4253	CDW GOVERNMENT, INC	PI2568	027918	12/22/2016	703-3700-480.89-48	589.79 *	589.79
157557	2192	CHERRY VALLEY NURSERY AND	PI2573	028198	12/22/2016	001-3600-461.30-01	226.80 *	226.80
157558	6381	CHRIS TAYLOR'S PLUMBING	PI2571	028199	12/22/2016	001-3200-412.30-02	246.15 *	246.15
157559	6703	COFFEY, BENJAMIN	002433		12/22/2016	001-1300-412.25-09	338.02 *	338.02

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157560	99001	COLLRAS, ANTHONY & ANTON UT			12/22/2016	001-0000-218.22-22	35.85 *	35.85
157561	6214	CORELOGIC INFORMATION SOL	PI2569	028080	12/22/2016	001-2400-422.30-17	33.34 *	33.34
157562	2232	COUNSELING TEAM INTERNATI	PI2529	028077	12/22/2016	700-5040-480.23-07	700.00 *	700.00
157563	5345	COUTS HEATING & COOLING,	PI2574	028225	12/22/2016	001-3200-412.30-21	590.00 *	590.00
157564	6728	CREASON & AARVIG, LLP	002387		12/22/2016	700-5040-480.33-01	3,487.05 *	3,487.05
157565	99001	DALLIN, LLC	UT		12/22/2016	001-0000-218.22-22	131.94 *	131.94
157566	6098	DE LA FUENTE, SONJA	002390		12/22/2016	001-1200-412.25-06	16.00 *	16.00
157567	5383	DIAZ, ALEJANDRO	002368 002369		12/22/2016 12/22/2016	001-2300-424.36-00 001-2300-424.36-00	29.16 10.80 39.96 *	39.96
157568	6862	DONNOE & ASSOCIATES, INC	002370		12/22/2016	001-1300-412.41-17	440.00 *	440.00
157569	99001	EL CHICANO	002361		12/22/2016	110-5517-461.90-82	104.00 *	104.00
157570	6967	ESPITIA, ARTURO	002359		12/22/2016	001-4000-461.23-15	250.00 *	250.00
157571	6794	FAST LUBE & TUNE	PI2546 PI2547 PI2548 PI2549	028065 028065 028065 028065	12/22/2016 12/22/2016 12/22/2016 12/22/2016	702-3800-480.30-05 702-3800-480.30-05 702-3800-480.30-05 702-3800-480.30-05	39.99 39.99 39.99 159.96 *	159.96
157572	2544	FISHER, ROBERT	002392		12/22/2016	001-1300-412.25-09	405.00 *	405.00
157573	6164	FLAMINGO'S EVENT PLANNER	002371		12/22/2016	201-4050-446.42-08	36.00 *	36.00
157574	7053	FRONTIER COMMUNICATIONS	002367 002412 002432		12/22/2016 12/22/2016 12/22/2016	001-2200-421.26-05 001-4500-412.26-05 001-2200-421.26-05	101.62 109.02 307.66 518.30 *	518.30

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157575	1375	GAS COMPANY, THE	002430 002431		12/22/2016 12/22/2016	001-2400-422.26-06 001-2400-422.26-06	247.66 5.64 253.30 *	253.30
157576	6664	GILFORD, AMBER	002403		12/22/2016	001-2210-421.25-06	16.00 16.00 *	16.00
157577	99001	GILPIN, DAVID	UT		12/22/2016	001-0000-218.22-22	33.37 33.37 *	33.37
157578	99001	GRAY, WILLIE MAE	UT		12/22/2016	001-0000-218.22-22	7.10 7.10 *	7.10
157579	99001	HENDERSON, MIKE E & LISA	UT		12/22/2016	001-0000-218.22-22	90.34 90.34 *	90.34
157580	99001	HERNANDEZ, EDITH C	UT		12/22/2016	001-0000-218.22-22	46.43 46.43 *	46.43
157581	99001	HYATT REGENCY SACRAMENTO	002398		12/22/2016	001-1000-411.23-05	601.65 601.65 *	601.65
157582	99001	HYATT REGENCY SACRAMENTO	002399		12/22/2016	001-1200-412.23-05	601.65 601.65 *	601.65
157583	5217	IBEW LOCAL 47 RETIREE MED	PR1223		12/22/2016	001-0000-204.80-10	2,113.72 2,113.72 *	2,113.72
157584	2297	ICMA RETIREMENT TRUST	45 PR1223		12/22/2016	001-0000-204.16-00	11,777.28 11,777.28 *	11,777.28
157585	6490	INFOSEND, INC	PI2470 PI2471 PI2472 PI2473 PI2507 PI2508 PI2509 PI2510 PI2511 PI2512 PI2513 PI2514 PI2515 PI2516 PI2517 PI2518 PI2519 PI2520 PI2521	028072 028072 028072 028072 028072 028072 028072 028072 028072 028072 028072 028072 028072 028072 028072 028072 028072 028072 028072	12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016	761-3100-480.23-02 761-3100-480.23-04 761-3100-480.33-11 761-3100-480.23-02 761-3100-480.23-04 761-3100-480.23-04 761-3100-480.33-11 761-3100-480.23-02 761-3100-480.23-04 761-3100-480.33-11 761-3100-480.23-02 761-3100-480.23-04 761-3100-480.23-02 761-3100-480.23-04 761-3100-480.23-04 761-3100-480.33-11 761-3100-480.23-02 761-3100-480.23-04 761-3100-480.33-11	121.24 989.97 220.07 249.29 2,080.56 439.53 90.61 742.06 159.59 112.90 894.20 213.50 118.25 965.28 218.71 58.58 472.89 105.99 8,253.22 *	8,253.22

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157586	6816	IRON MOUNTAIN INFORMATION	PI2570	028164	12/22/2016	703-3700-480.33-11	374.28 374.28 *	374.28
157587	7142	KHAN PROPERTIES AND HOLDI	002405 002406 002407 002409	12/22/2016 12/22/2016 12/22/2016 12/22/2016		001-0001-302.11-03 001-0001-302.11-03 001-0001-302.11-03 001-0001-302.11-03	19,667.50 19,040.00 17,903.50 26,015.00 82,626.00 *	82,626.00
157588	6654	LEAF	PI2526 PI2527	028103 028103	12/22/2016 12/22/2016	001-4000-461.32-06 001-4050-461.32-06	151.67 151.68 303.35 *	303.35
157589	2496	LEAGUE OF CALIFORNIA CITI	002395	12/22/2016		001-1000-411.23-05	25.00 25.00 *	25.00
157590	2496	LEAGUE OF CALIFORNIA CITI	002396 002397	12/22/2016 12/22/2016		001-1200-412.23-05 001-1000-411.23-05	25.00 25.00 50.00 *	50.00
157591	1670	LEVEL II, INC	PI2530 PI2531	027983 027983	12/22/2016 12/22/2016	370-2200-421.90-48 370-2200-421.90-48	19,948.68 7,750.00 27,698.68 *	27,698.68
157592	6618	LEXISNEXIS RISK SOLUTIONS	PI2553	028241	12/22/2016	001-2200-421.30-17	4,410.00 4,410.00 *	4,410.00
157593	5097	LYNCH, MIKE	002401 002402	12/22/2016 12/22/2016		660-6300-471.25-06 660-6300-471.25-06	16.00 16.00 32.00 *	32.00
157594	6694	MAILFINANCE, INC	PI2566	028161	12/22/2016	001-4500-412.32-06	524.47 524.47 *	524.47
157595	99001	MAYA, CARLOS & YAJAIRA	UT	12/22/2016		001-0000-218.22-22	14.51 14.51 *	14.51
157596	6412	MC CAFFERTY, CLELL	002373	12/22/2016		675-7020-473.42-36	110.09 110.09 *	110.09
157597	99001	MIKLUSICAK, ANDREW L	UT	12/22/2016		001-0000-218.22-22	193.62 193.62 *	193.62
157598	7052	MOLEDOR, JEROME	002402	12/22/2016		680-8000-454.25-06	16.00 16.00 *	16.00
157599	99001	MORENO, MARIO	UT	12/22/2016		001-0000-218.22-22	162.01 162.01 *	162.01
157600	6827	NAASZ, CALEB	002402	12/22/2016		660-6300-471.25-06	16.00 16.00 *	16.00

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157601	384	NAPA AUTO PARTS	PI2540 PI2541 002384	028032 028032	12/22/2016 12/22/2016 12/22/2016	702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52	50.74 14.64 13.49 51.89 *	51.89
157602	850	NATIONAL FIRE PROTECTION	002429		12/22/2016	001-2400-422.23-03	175.00 175.00 *	175.00
157603	2301	NATIONWIDE RETIREMENT SOL	PR1223		12/22/2016	001-0000-204.16-00	2,392.51 2,392.51 *	2,392.51
157604	6431	NI GOVERNMENT SERVICES, I	PI2572	028101	12/22/2016	001-2400-422.26-07	39.66 39.66 *	39.66
157605	7057	NUNEZ, VIOLET	002372		12/22/2016	675-7020-473.42-36	184.63 184.63 *	184.63
157606	4076	O'REILLY AUTO PARTS	PI2535 PI2536 PI2537 PI2538 PI2539 002386	028031 028031 028031 028031 028031 028031	12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016	702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52	57 30.28 3.84 12.61 12.00 32.15 27.25 *	27.25
157607	2460	OFFICE DEPOT	PI2557 PI2558 PI2559 PI2560 PI2561 PI2562 002400 PI2584 PI2585	027936 027936 027936 027936 027936 027936 027936 027936 027936	12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016	001-1200-412.36-00 001-4500-412.36-00 001-3000-442.36-00 001-3000-442.36-00 001-3000-442.36-00 001-3000-442.36-00 001-3000-442.36-00 001-1900-412.36-00 610-5800-434.36-00	18.44 43.63 47.76 61.78 344.11 32.64 32.64 155.90 12.19 683.81 *	683.81
157608	4587	ON TRAC	PI2524 PI2525	027938 027938	12/22/2016 12/22/2016	001-1900-412.23-04 001-3000-442.23-04	3.59 22.82 26.41 *	26.41
157609	2487	PARKHOUSE TIRE, INC.	PI2533 PI2534	028028 028028	12/22/2016 12/22/2016	702-3800-480.23-49 702-3800-480.38-52	3.50 335.32 338.82 *	338.82
157610	5191	PARS	PR1223		12/22/2016	001-0000-204.25-00	280.09 280.09 *	280.09
157611	7079	PARTS AUTHORITY METRO, LL	PI2542 PI2543 PI2544 PI2545	028033 028033 028033 028033	12/22/2016 12/22/2016 12/22/2016 12/22/2016	702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52	94.95 4.72 38.92 25.87	

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157611	7079	PARTS AUTHORITY METRO, LL					164.46 *	164.46
157612	1295	PRESS-ENTERPRISE, THE	002362		12/22/2016	110-5517-461.90-82	197.80 197.80 *	197.80
157613	858	PRUDENTIAL OVERALL SUPPLY	PI2477 PI2478 PI2479 PI2480 PI2499 PI2500 PI2501 PI2502 PI2564 PI2565	027959 027959 027959 027959 027959 027959 027959 027959 027959 027959	12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016	001-4000-461.23-16 610-5800-434.23-16 610-5800-434.25-02 610-5850-434.25-02 100-4900-431.25-02 001-3600-461.25-02 100-4900-431.25-02 001-3600-461.25-02 702-3800-480.23-16 702-3800-480.25-02	6.50 14.25 49.95 6.64 15.20 6.65 15.20 6.65 11.68 17.90 150.62 *	
157614	5242	PUBLIC AGENCY RETIREMENT	002413		12/22/2016	001-1900-412.33-11	300.00 300.00 *	300.00
157615	6320	QUINTANILLA, ANGELA	002375		12/22/2016	675-7020-473.42-36	68.71 68.71 *	68.71
157616	465	RDO EQUIPMENT COMPANY	PI2532	027944	12/22/2016	702-3800-480.38-52	246.72 246.72 *	246.72
157617	1555	RECORD GAZETTE, THE	002363		12/22/2016	110-5517-461.90-82	205.38 205.38 *	205.38
157618	99001	REED, BARBARA A	UT		12/22/2016	001-0000-218.22-22	87.56 87.56 *	87.56
157619	2882	REGIONAL TRAINING CENTER	002436		12/22/2016	001-2210-421.23-06	299.00 299.00 *	299.00
157620	2478	RIV. CO. SHERIFF'S DEPT.	002437		12/22/2016	001-2200-421.23-06	119.00 119.00 *	119.00
157621	2478	RIV. CO. SHERIFF'S DEPT.	002438		12/22/2016	001-2200-421.23-06	119.00 119.00 *	119.00
157622	2478	RIV. CO. SHERIFF'S DEPT.	002439		12/22/2016	001-2200-421.23-06	119.00 119.00 *	119.00
157623	1317	RIVERSIDE, COUNTY OF	002388		12/22/2016	001-2200-321.18-06	466.00 466.00 *	466.00
157624	99001	RM GRAHAM ENTERPRISES, IN UT			12/22/2016	001-0000-218.22-22	49.72 49.72 *	49.72
157625	6645	RON'S BEE SERVICE	PI2473	028226	12/22/2016	660-6300-471.23-24	100.00	

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157625	6645	RON'S BEE SERVICE					100.00 *	100.00
157626	5901	SAN GORGONIO PASS DESIGN	PI2493 PI2494	027951 027951	12/22/2016 12/22/2016	001-2200-421.23-02 001-2200-421.23-02	138.52 27.92 166.44 *	166.44
157627	1561	SMART & FINAL	PI2475 PI2476 PI2495 PI2563	027953 027953 027953 027953	12/22/2016 12/22/2016 12/22/2016 12/22/2016	201-4050-446.42-08 201-4050-446.42-08 001-1000-411.36-07 201-4050-446.42-08	179.75 52.93 42.39 57.53 332.60 *	332.60
157628	1376	SOUTHERN CALIFORNIA GAS C	002364		12/22/2016	702-3800-480.36-61	7,337.01 7,337.01 *	7,337.01
157629	2452	STATE WATER RESOURCES CON	002355		12/22/2016	680-8000-454.41-04	2,088.00 2,088.00 *	2,088.00
157630	2452	STATE WATER RESOURCES CON	002354		12/22/2016	680-8000-454.23-37	8,980.00 8,980.00 *	8,980.00
157631	2452	STATE WATER RESOURCES CON	002353		12/22/2016	680-8000-454.41-04	24,833.00 24,833.00 *	24,833.00
157632	4269	STEVEN ENTERPRISES INC	002424 002425		12/22/2016 12/22/2016	001-3000-442.36-00 001-3000-442.36-00	233.25 1.94 235.19 *	235.19
157633	1126	SUNGARD PUBLIC SECTOR INC	PI2567	028222	12/22/2016	761-3100-480.23-52	188.18 188.18 *	188.18
157634	6533	TRI-STAR CONTRACTING II,	PI2503	027802	12/22/2016	660-6300-471.95-10	17,966.64 17,966.64 *	17,966.64
157635	2269	UNITED WAY OF THE INLAND	PR1223		12/22/2016	001-0000-204.60-00	107.00 107.00 *	107.00
157636	7042	VILLEGAS, JOSE	002378 002379		12/22/2016 12/22/2016	670-7000-356.38-01 675-7020-356.38-15	9.59 .53 10.12 *	10.12
157637	5139	WARE, KENNETH	002427 002428		12/22/2016 12/22/2016	610-5800-434.25-06 610-5800-434.25-06	16.00 16.00 32.00 *	32.00
157638	99001	WHITTINGTON, THOMAS &, JO UT			12/22/2016	001-0000-218.22-22	44.40 44.40 *	44.40
157639	6230	WILCE, MARLENE	002374		12/22/2016	675-7020-473.42-36	175.53 175.53 *	175.53

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157640	5655	WOODSTOCK, WARREN	002402		12/22/2016	680-8000-454.25-06	16.00 *	16.00
157641	7143	YANG, CHE	002411		12/22/2016	001-1300-412.25-05	14.58 *	14.58
BANK/CHECK TOTAL							241,103.59	241,103.59
ALL BANKS/CHECKS TOTAL							241,103.59	241,103.59

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

PREPARED 12/22/2016 11:50:58
PROGRAM: GM339L

EAL DESCRIPTION: EAL: 12222016 MMUNOZ

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/03/2017

All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N

Proj/Fund/Dept/Div/Elm/Obj

This report is by: Vendor

Process by bank code? (Y,N) N

Print reports in vendor name sequence? (Y,N) Y

Calendar year for 1099 withholding 2016

Disbursement year/per 2017/06

Check date 12/22/2016

EXPENDITURE APPROVAL LIST
AS OF: 02/03/2017 CHECK DATE: 12/22/2016

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002454	00	AIRGAS WEST		00 12/25/2016	660-6300-471.36-08	OXYGEN NITRO ACETYLENE	473.10	
9941151036		PI2483 027907				VENDOR TOTAL *	473.10	
0099001	00	AJ REALTY LLC		00 12/17/2016	001-0000-218.22-22	UB CR REFUND-FINALS	25.32	
000092895		UT				VENDOR TOTAL *	25.32	
0002298	00	ALTURA CREDIT UNION		00 12/23/2016	001-0000-204.80-06	PAYROLL SUMMARY	1,110.00	
20161223		PR1223				VENDOR TOTAL *	1,110.00	
0099001	00	ALVAREZ, JESUS & MILLENIA		00 12/17/2016	001-0000-218.22-22	UB CR REFUND-FINALS	76.25	
000093545		UT				VENDOR TOTAL *	76.25	
0004265	00	AMERICAN FORENSIC NURSES		00 11/30/2016	001-2200-421.33-31	23152/11550 BLOOD DRAWS	150.00	
68729		PI2484 027996				VENDOR TOTAL *	150.00	
0006175	00	AT&T		00 12/01/2016	001-2200-421.26-05	CALNET 2	1,351.44	
000008948135		002366				VENDOR TOTAL *	1,351.44	
0006774	00	BABCOCK LABORATORIES, INC		00 12/01/2016	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	36.00	
BL60054-0030		PI2482 028135				COLIFORMS	165.00	
BK62392-0030		PI2485 028135		00 11/29/2016	660-6300-471.23-32	COLIFORMS	285.00	
BK62410-0030		PI2486 028135		00 11/29/2016	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	54.00	
BK62623-0030		PI2488 028135		00 11/30/2016	660-6300-471.23-32	DISSOLVED SOLIDS	20.00	
BK62442-0030		PI2487 028135		00 11/29/2016	680-8000-454.23-32	VENDOR TOTAL *	560.00	
0005559	00	BARNES & THORNBURG AS ESCROW		00 09/20/2016	600-5100-435.41-04	2016-2017 MONITORING YEAR	4,950.00	
CM#41140-1-2016002357						VENDOR TOTAL *	4,950.00	
0003628	00	BEAUMONT CHAMBER OF COMMERCE		00 12/19/2016	001-1000-411.23-05	MOYER-63RD ANNUAL INSTLL	50.00	
A 01/26/16		002393				VENDOR TOTAL *	50.00	
0003628	00	BEAUMONT CHAMBER OF COMMERCE, CK GRP-A		00 12/19/2016	001-1000-411.23-05	WELCH-63RD ANNUAL INSTLL	50.00	
A 01/26/16		002394				VENDOR TOTAL *	50.00	
0003674	00	BEAUMONT CHERRY VALLEY WATER		00 01/01/2017	660-6300-471.27-14	NOBLE CREEK RECHARGE	10,699.50	
0001332		PI2506 027989				VENDOR TOTAL *	10,699.50	
0006091	00	BEAUMONT DO IT BEST HOME CENTER		00 12/06/2016	001-3600-461.30-16	PVC COUPLINGS	14.55	
432392		PI2496 027915						

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0006091	00	BEAUMONT DO IT BEST HOME CENTER							
432421		PI2497 027915	00	12/06/2016		001-3600-461.30-16	SCREWS	2.16	
432763		PI2498 027915	00	12/14/2016		001-3600-461.30-02	DOOR/RW PARK	270.00	
432884		PI2554 027915	00	12/16/2016		001-4050-461.36-03	JANITORIAL SUPPLIES	66.56	
432671		PI2504 027915	00	12/12/2016		660-6300-471.45-16	PARTS	4.28	
							VENDOR TOTAL *	357.55	
0006522	00	BEAUMONT GLASS AND DOOR							
7-25-16		PI2555 027916	00	12/20/2016		001-4010-461.30-02	POOL SNACK BAR	168.15	
							VENDOR TOTAL *	168.15	
0000951	00	BEAUMONT SAFE & LOCK							
66520		PI2474 027917	00	01/08/2017		001-4000-461.36-00	KEYS	8.75	
66526		PI2556 027917	00	01/11/2017		001-4000-461.36-00	KEYS	2.92	
							VENDOR TOTAL *	11.67	
0006982	00	BECHTEL, PETRA							
APR 16 - SEP 16		16002376	00	12/13/2016		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	100.17	
							VENDOR TOTAL *	100.17	
0002051	00	BIO-TOX LABORATORIES							
33282		PI2550 028084	00	12/13/2016		001-2200-421.33-31	23152/11550 BLOD ANALYSIS	327.00	
33283		PI2551 028084	00	12/13/2016		001-2200-421.33-31	23152 BLOOD ANALYSIS	42.50	
33385		PI2552 028084	00	12/13/2016		001-2200-421.33-31	23152 BLOOD ANALYSIS	127.50	
							VENDOR TOTAL *	497.00	
0006628	00	BLANK, BARBARA							
JUL 16 - DEC 16		16002377	00	12/13/2016		670-7000-356.38-01	MEDICAL LIFELINE REBATE	61.05	
							VENDOR TOTAL *	61.05	
0099001	00	BRECKENRIDGE PROPERTY							
000092419	UT		00	12/17/2016		001-0000-218.22-22	UB CR REFUND-FINALS	9.50	
							VENDOR TOTAL *	9.50	
0000980	00	CALDERON, MARIE							
MEAL 12/12/16		002391	00	12/12/2016		001-1400-412.25-06	CITY COUNCIL MEETING	16.00	
							VENDOR TOTAL *	16.00	
0004000	00	CALIFORNIA, STATE OF							
203515		PI2481 028046	00	12/05/2016		001-2200-421.33-94	NOV'16 LIVE SCAN FEES	1,054.00	
206420		PI2505 027978	00	12/08/2016		001-2200-421.33-31	NOV'16 BLD ALCH ANALYSIS	70.00	
							VENDOR TOTAL *	1,124.00	
0007078	00	CANON FINANCIAL SERVICES, INC							
16795126		PI2592 028060	00	12/13/2016		001-4000-461.32-06	COPIERS LEASE DEC 16	83.80	
16795126		002420 028060	00	12/13/2016		001-4000-461.32-06	COPIERS INSURANCE DEC 16	7.61	
16795126		PI2586 028060	00	12/13/2016		001-4500-412.32-06	COPIERS LEASE DEC 16	404.43	
16795126		PI2590 028060	00	12/13/2016		001-4500-412.32-06	COPIERS LEASE DEC 16	75.64	
16795126		002414 028060	00	12/13/2016		001-4500-412.32-06	COPIERS INSURANCE DEC 16	7.60	
16795126		002418 028060	00	12/13/2016		001-4500-412.32-06	COPIERS INSURANCE DEC 16	7.60	

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0007078	00			CANON FINANCIAL SERVICES, INC						
16795126				PI2593 028060 00		12/13/2016	610-5800-434.32-06	COPIERS LEASE DEC 16	83.80	
16795126				002421 028060 00		12/13/2016	610-5800-434.32-06	COPIERS INSURANCE DEC 16	7.61	
16795126				PI2587 028060 00		12/13/2016	660-6300-471.32-06	COPIERS LEASE DEC 16	151.30	
16795126				002415 028060 00		12/13/2016	660-6300-471.32-06	COPIERS INSURANCE DEC 16	7.60	
16795126				PI2588 028060 00		12/13/2016	670-7000-473.32-06	COPIERS LEASE DEC 16	180.40	
16795126				002416 028060 00		12/13/2016	670-7000-473.32-06	COPIERS INSURANCE DEC 16	7.60	
16795126				PI2589 028060 00		12/13/2016	761-3100-480.32-06	COPIERS LEASE DEC 16	29.10	
16795126				PI2591 028060 00		12/13/2016	761-3100-480.32-06	COPIERS LEASE DEC 16	75.64	
16795126				002417 028060 00		12/13/2016	761-3100-480.32-06	COPIERS INSURANCE DEC 16	7.60	
16795126				002417 028060 00		12/13/2016	761-3100-480.32-06	COPIERS INSURANCE DEC 16	7.60	
								VENDOR TOTAL *	1,144.93	
0004253	00			CDW GOVERNMENT, INC						
GCK3031				PI2568 027918 00		12/23/2016	703-3700-480.89-48	CM CONF RM COMPUTER	589.79	
								VENDOR TOTAL *	589.79	
0002192	00			CHERRY VALLEY NURSERY AND						
322005				PI2573 028198 00		10/25/2016	001-3600-461.30-01	REPLIER-TOPSOIL	226.80	
								VENDOR TOTAL *	226.80	
0006381	00			CHRIS TAYLOR'S PLUMBING						
7765				PI2571 028199 00		11/18/2016	001-3200-412.30-02	PD-RESTROOM SERVICE	246.15	
								VENDOR TOTAL *	246.15	
0006703	00			COFFEY, BENJAMIN						
TUITON REIMB 3				002433		00 12/20/2016	001-1300-412.25-09	TUITION REIMBURSEMENT &	338.02	
								VENDOR TOTAL *	338.02	
0099001	00			COLLRAS, ANTHONY & ANTONETTE						
000091461				UT		00 12/17/2016	001-0000-218.22-22	UB CR REFUND-FINALS	35.85	
								VENDOR TOTAL *	35.85	
0006214	00			CORELOGIC INFORMATION SOLUTIONS INC						
81753547				PI2569 028080 00		11/30/2016	001-2400-422.30-17	METROSCAN-NOVEMBER	33.34	
								VENDOR TOTAL *	33.34	
0002232	00			COUNSELING TEAM INTERNATIONAL, THE						
32605				PI2529 028077 00		12/07/2016	700-5040-480.23-07	NOV EE SUPP SVCS	700.00	
								VENDOR TOTAL *	700.00	
0005345	00			COUTS HEATING & COOLING, INC						
SVC05323				PI2574 028225 00		11/30/2016	001-3200-412.30-21	CITRY HALL HVAC SERVICE	590.00	
								VENDOR TOTAL *	590.00	
0006728	00			CREASON & AARVIG, LLP						
31064				002387		00 11/30/2016	700-5040-480.33-01	DEFENSE COSTS- WILSON SR	3,487.05	
								VENDOR TOTAL *	3,487.05	
0099001	00			DALLIN, LLC						

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0099001	00	DALLIN, LLC	00	12/17/2016	001-0000-218.22-22	UB CR REFUND-FINALS	131.94	
000081895	UT							
0006098	00	DE LA FUENTE, SONJA	00	12/12/2016	001-1200-412.25-06	CITY COUNCIL MEETING	16.00	
MEAL 12/12/16	002390							
0005383	00	DIAZ, ALEJANDRO	00	12/01/2016	001-2300-424.36-00	VOLUNTEER FOOD	29.16	
12142016	002368							
12142016	002369				001-2300-424.36-00	VOLUNTEER FOOD	10.80	
0006862	00	DONNOE & ASSOCIATES, INC	00	12/05/2016	001-1300-412.41-17	CUSTODIAN/BLDNG MAINTNCE	440.00	
6396	002370							
0099001	00	EL CHICANO	00	11/10/2016	110-5517-461.90-82	NOTICE- RFP NO 16-012	104.00	
EC7518	002361							
0006967	00	ESPITIA, ARTURO	00	10/31/2016	001-4000-461.23-15	FLAG FOOTBALL COACH	250.00	
FLAG FTBL 2016002359								
0006794	00	FAST LUBE & TUNE	00	12/07/2016	702-3800-480.30-05	#44 SMOG INSPECTION	39.99	
34980	PI2546	028065	00	12/07/2016	702-3800-480.30-05	#66 SMOG INSPECTION	39.99	
34987	PI2547	028065	00	12/07/2016	702-3800-480.30-05	#09 SMOG INSPECTION	39.99	
34995	PI2548	028065	00	12/07/2016	702-3800-480.30-05	#51 SMOG INSPECTION	39.99	
35000	PI2549	028065	00	12/08/2016				
0002544	00	FISHER, ROBERT	00	12/15/2016	001-1300-412.25-09	TUITION REIMBURSEMENT	405.00	
TUITION REIMB	002392							
0006164	00	FLAMINGO'S EVENT PLANNER	00	12/08/2016	201-4050-446.42-08	6-TABLE CLOTHES SR CNTR	36.00	
12-8-2016	002371							
0007053	00	FRONTIER COMMUNICATIONS	00	12/04/2016	001-2200-421.26-05	PD ALARM SYSTEM	101.62	
9518494532DEC16002367					001-2200-421.26-05	DEC 07,2016 - JAN 06,2017	307.66	
2130197968DEC16002432					001-4500-412.26-05	DEC 10,2016-JAN 09,2016	109.02	
9518497124DEC16002412								
0001375	00	GAS COMPANY, THE	00	12/16/2016	001-2400-422.26-06	172 N MURRAY ST	518.30	
05602682006DC16002430					001-2400-422.26-06	3900 W WILSON ST	247.66	
12662493001DC16002431							5.64	
0006664	00	GIFFORD, AMBER	00				253.30	

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0006664	00	GIFFORD, AMBER	002403	00	12/15/2016	001-2210-421.25-06	SHIFT COVERAGE DUE TO	16.00	
MEAL 12/15/16							VENDOR TOTAL *	16.00	
0099001	00	GILPIN, DAVID	UT	00	12/17/2016	001-0000-218.22-22	UB CR REFUND-FINALS	33.37	
000092711							VENDOR TOTAL *	33.37	
0099001	00	GRAY, WILLIE MAE	UT	00	12/17/2016	001-0000-218.22-22	UB CR REFUND-FINALS	7.10	
000088959							VENDOR TOTAL *	7.10	
0099001	00	HENDERSON, MIKE E & LISA M	UT	00	12/17/2016	001-0000-218.22-22	UB CR REFUND-FINALS	90.34	
000083665							VENDOR TOTAL *	90.34	
0099001	00	HERNANDEZ, EDITH C	UT	00	12/17/2016	001-0000-218.22-22	UB CR REFUND-FINALS	46.43	
000084617							VENDOR TOTAL *	46.43	
0099001	00	HYATT REGENCY SACRAMENTO	1/17-19002398	00	12/19/2016	001-1000-411.23-05	DANIELA ANDRADE-2017 NEW	601.65	
ANDRADE 1/17-19002398							VENDOR TOTAL *	601.65	
0099001	00	HYATT REGENCY SACRAMENTO	002399	00	12/19/2016	001-1200-412.23-05	M ROCK- 2017 NEW MAYORS	601.65	
ROCK 1/17-19 002399							VENDOR TOTAL *	601.65	
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST	PR1223	00	12/23/2016	001-0000-204.80-10	PAYROLL SUMMARY	2,113.72	
20161223							VENDOR TOTAL *	2,113.72	
0002297	00	ICMA RETIREMENT TRUST 457	PR1223	00	12/23/2016	001-0000-204.16-00	PAYROLL SUMMARY	11,777.28	
20161223							VENDOR TOTAL *	11,777.28	
0006490	00	INFOSEND, INC	PI2470 028072	00	10/28/2016	761-3100-480.23-02	BILLING SVC 10/24-10/28	121.24	
112362			PI2471 028072	00	10/28/2016	761-3100-480.23-04	BILLING SVC 10/24-10/28	989.97	
112362			PI2472 028072	00	10/28/2016	761-3100-480.33-11	BILLING SVC 10/24-10/28	220.07	
112362			PI2507 028072	00	12/02/2016	761-3100-480.23-02	BILLING SRVC 11/28-12/02	249.29	
114120			PI2508 028072	00	12/02/2016	761-3100-480.23-04	BILLING SRVC 11/28-12/02	2,080.56	
114120			PI2509 028072	00	12/02/2016	761-3100-480.33-11	BILLING SRVC 11/28-12/02	439.53	
114291			PI2510 028072	00	12/09/2016	761-3100-480.23-02	BILLING SRVC 12/05-12/09	90.61	
114291			PI2511 028072	00	12/09/2016	761-3100-480.23-04	BILLING SRVC 12/05-12/09	742.06	
114291			PI2512 028072	00	12/09/2016	761-3100-480.33-11	BILLING SRVC 12/05-12/09	159.59	
113143			PI2513 028072	00	11/11/2016	761-3100-480.23-02	BILLING SRVC 11/07-11/11	112.90	
113143			PI2514 028072	00	11/11/2016	761-3100-480.23-04	BILLING SRVC 11/07-11/11	894.20	
113143			PI2515 028072	00	11/11/2016	761-3100-480.33-11	BILLING SRVC 11/07-11/11	213.50	
113345			PI2516 028072	00	11/18/2016	761-3100-480.23-02	BILLING SRVC 11/14-11/18	118.25	

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0006490	00	INFOSEND, INC								
113345		PI2517 028072	00	11/18/2016			761-3100-480.23-04	BILLING SRVC 11/14-11/18	965.28	
113345		PI2518 028072	00	11/18/2016			761-3100-480.33-11	BILLING SRVC 11/14-11/18	218.71	
113501		PI2519 028072	00	11/25/2016			761-3100-480.23-02	BILLING SRVC 11/21-11/25	58.58	
113501		PI2520 028072	00	11/25/2016			761-3100-480.23-04	BILLING SRVC 11/21-11/25	472.89	
113501		PI2521 028072	00	11/25/2016			761-3100-480.33-11	BILLING SRVC 11/21-11/25	105.99	
								VENDOR TOTAL *	8,253.22	
0006816	00	IRON MOUNTAIN INFORMATION MGMT, LLC								
201157225		PI2570 028164	00	11/30/2016			703-3700-480.33-11	FILE STORAGE	374.28	
								VENDOR TOTAL *	374.28	
0007142	00	KHAN PROPERTIES AND HOLDINGS, LLC								
OCT - DEC 2015		002405	00	01/31/2016			001-0001-302.11-03	SALES TAX INCENTIVE	19,667.50	
JAN - MAR 2016		002406	00	04/25/2016			001-0001-302.11-03	SALES TAX INCENTIVE	19,040.00	
APR - JUN 2016		002407	00	07/28/2016			001-0001-302.11-03	SALES TAX INCENTIVE	17,903.50	
JUL - SEP 2016		002409	00	10/27/2016			001-0001-302.11-03	SALES TAX INCENTIVE	26,015.00	
								VENDOR TOTAL *	82,626.00	
0006654	00	LEAF								
6982378		PI2526 028103	00	12/02/2016			001-4000-461.32-06	COMM CNTR/SR CNTR COPIER	151.67	
6982378		PI2527 028103	00	12/02/2016			001-4050-461.32-06	COMM CNTR/SR CNTR COPIER	151.68	
								VENDOR TOTAL *	303.35	
0002496	00	LEAGUE OF CALIFORNIA CITIES								
LOCC 1/09/17		002395	00	12/19/2016			001-1000-411.23-05	LOCC RIVSD CNTY MTG	25.00	
								VENDOR TOTAL *	25.00	
0002496	00	LEAGUE OF CALIFORNIA CITIES, CK GRP-A								
LOCC 1/09/17		002397	00	12/19/2016			001-1000-411.23-05	LOCC RIVSD CNTY MTG	25.00	
LOCC 1/09/17		002396	00	12/19/2016			001-1200-412.23-05	LOCC RIVSD CNTY MTG	25.00	
								VENDOR TOTAL *	50.00	
0001670	00	LEVEL II, INC								
161201		PI2530 027983	00	12/13/2016			370-2200-421.90-48	HRDWRE/PROF SVCS LEVEL 2	19,948.68	
161201		PI2531 027983	00	12/13/2016			370-2200-421.90-48	HRDWRE/PROF SVCS LEVEL 2	7,750.00	
								VENDOR TOTAL *	27,698.68	
0006618	01	LEXISNEXIS RISK SOLUTIONS								
C10043320161130		PI2553 028241	00	11/30/2016			001-2200-421.30-17	DORS 11/01/16-06/30/17	4,410.00	
								VENDOR TOTAL *	4,410.00	
0005097	00	LYNCH, MIKE								
MEAL 12/11/16		002401	00	12/11/2016			660-6300-471.25-06	SEWER FLOWING DOWN ST	16.00	
MEAL 12/15/16		002402	00	12/15/2016			660-6300-471.25-06	C-6 START FAIL	16.00	
								VENDOR TOTAL *	32.00	
0006694	00	MAILFINANCE, INC								
N6278304		PI2566 028161	00	12/09/2016			001-4500-412.32-06	LEASE 01/09/17-04/08/17	524.47	
								VENDOR TOTAL *	524.47	
0099001	00	MAYA, CARLOS & YAJAIRA								

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0099001	00	MAYA, CARLOS & YAJAIRA	00	12/17/2016	001-0000-218.22-22	UB CR REFUND-FINALS	14.51	
000092557		UT				VENDOR TOTAL *	14.51	
0006412	00	MC CAFFERTY, CLELL	00	12/13/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	110.09	
JUN 16 - NOV 16002373						VENDOR TOTAL *	110.09	
0099001	00	MIKLUSICKAK, ANDREW L	00	12/17/2016	001-0000-218.22-22	UB CR REFUND-FINALS	193.62	
000092721		UT				VENDOR TOTAL *	193.62	
0007052	00	MOLEADOR, JEROME	00	12/11/2016	680-8000-454.25-06	CLEAN UP PRIVATE LATERAL	16.00	
MEAL 12/11/16 002402						VENDOR TOTAL *	16.00	
0099001	00	MORENO, MARIO	00	12/17/2016	001-0000-218.22-22	UB CR REFUND-FINALS	162.01	
000071935		UT				VENDOR TOTAL *	162.01	
0006827	00	NAASZ, CALEB	00	12/12/2016	660-6300-471.25-06	LEAK INVESTIGATION ON SUN	16.00	
MEAL 12/12/16 002402						VENDOR TOTAL *	16.00	
0000384	00	NAPA AUTO PARTS						
989682	PI2540	028032	00	12/08/2016	702-3800-480.38-52	#222 HI-PWR IND	50.74	
990372	PI2541	028032	00	12/14/2016	702-3800-480.38-52	#225 ATP FILTER KIT	14.64	
984588	002384		00	10/26/2016	702-3800-480.38-52	CREDIT FOR V-BELT	13.49	
						VENDOR TOTAL *	51.89	
0000850	00	NATIONAL FIRE PROTECTION ASSOC						
6859556X	002429		00	11/29/2016	001-2400-422.23-03	ID# 306593 RENEWAL	175.00	
						VENDOR TOTAL *	175.00	
0002301	00	NATIONWIDE RETIREMENT SOLUTIONS						
20161223	PR1223		00	12/23/2016	001-0000-204.16-00	PAYROLL SUMMARY	2,392.51	
						VENDOR TOTAL *	2,392.51	
0006431	00	NI GOVERNMENT SERVICES, INC						
6111113328	PI2572	028101	00	12/01/2016	001-2400-422.26-07	SAT PHONE - 11/1 TO 11/30	39.66	
						VENDOR TOTAL *	39.66	
0007057	00	NUNEZ, VIOLET	00	12/13/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	184.63	
JUN 16 - NOV 16002372						VENDOR TOTAL *	184.63	
0004076	00	O'REILLY AUTO PARTS						
2678-431807	PI2535	028031	00	01/02/2017	702-3800-480.38-52	HEAT BLOWER TUBE	.67	
2678-431877	PI2536	028031	00	01/02/2017	702-3800-480.38-52	#222 HI-PWR BELT	30.28	
2678-431917	PI2537	028031	00	01/02/2017	702-3800-480.38-52	#09 OIL FILTER	3.84	

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0004076	00	O'REILLY AUTO PARTS						
2678-432625		PI2538 028031	00	01/07/2017	702-3800-480.38-52	#222 WIPER REFILL	12.61	
2678-433009		PI2539 028031	00	01/09/2017	702-3800-480.38-52	#37 AIR/FUEL FILTER	12.00	
2678-428780		002386	00	11/17/2016	702-3800-480.38-52	CREDIT-THERMOSTAT, OUTLET	32.15	
						VENDOR TOTAL *	27.25	
0002460	00	OFFICE DEPOT						
884005061001		PI2557 027936	00	12/27/2016	001-1200-412.36-00	MAGIC TAPE	18.44	
886001354001		PI2584 027936	00	01/04/2017	001-1900-412.36-00	RUBBERBANDS, BATTERY, TONER	155.90	
884149825001		PI2559 027936	00	12/27/2016	001-3000-442.36-00	ENG. PENS/CALENDARS	47.76	
884149825001		PI2560 027936	00	12/27/2016	001-3000-442.36-00	ENG. PENS/CALENDARS	61.78	
885083413001		PI2562 027936	00	01/01/2017	001-3000-442.36-00	ENG. PENS	32.64	
885083412001		002400	00	12/08/2016	001-3000-442.36-00	CREDIT- GEL UNIBALL PEN	32.64	
884005061001		PI2558 027936	00	12/27/2016	001-4500-412.36-00	KCUP COFFEE, TEA	43.63	
886001354001		PI2585 027936	00	01/04/2017	610-5800-434.36-00	RUBBERBANDS, BATTERY, TONER	12.19	
884271805001		PI2561 027936	00	12/27/2016	761-3100-480.36-00	ENVELOPES, PENS, FLAGS, POST	344.11	
						VENDOR TOTAL *	683.81	
0004587	00	ON TRAC						
8540936		PI2524 027938	00	12/03/2016	001-1900-412.23-04	SHIPPING & HANDLING	3.59	
		PI2525 027938	00	12/03/2016	001-3000-442.23-04	SHIPPING & HANDLING	22.82	
						VENDOR TOTAL *	26.41	
0002487	00	PARKHOUSE TIRE, INC.						
2030151069		PI2533 028028	00	01/10/2017	702-3800-480.23-49	#609 TIRES	3.50	
2030151069		PI2534 028028	00	01/10/2017	702-3800-480.38-52	#609 TIRES	335.32	
						VENDOR TOTAL *	338.82	
0005191	00	PARS						
20161223		PR1223	00	12/23/2016	001-0000-204.25-00	PAYROLL SUMMARY	280.09	
						VENDOR TOTAL *	280.09	
0007079	00	PARTS AUTHORITY METRO, LLC						
62-835428		PI2542 028033	00	12/01/2016	702-3800-480.38-52	#447 AIRFLOW SENSOR	94.95	
91-031540		PI2543 028033	00	12/07/2016	702-3800-480.38-52	#09 AIR FILTER	4.72	
91-031541		PI2544 028033	00	12/07/2016	702-3800-480.38-52	#09 AIR DOOR ACTUATOR	38.92	
91-032627		PI2545 028033	00	12/15/2016	702-3800-480.38-52	#28 AIR/OIL FILTER	25.87	
						VENDOR TOTAL *	164.46	
0001295	00	PRESS-ENTERPRISE, THE						
0010213772		002362	00	11/18/2016	110-5517-461.90-82	NOTICE- RFP NO 16-012	197.80	
						VENDOR TOTAL *	197.80	
0000858	00	PRUDENTIAL OVERALL SUPPLY						
22347137		PI2500 027959	00	12/06/2016	001-3600-461.25-02	PARKS UNIFORMS	6.65	
22650536		PI2502 027959	00	12/13/2016	001-3600-461.25-02	PARKS UNIFORMS	6.65	
22347129		PI2477 027959	00	12/06/2016	001-4000-461.23-16	UNIFORM SERVICE	6.50	
22347136		PI2499 027959	00	12/06/2016	100-4900-431.25-02	STREET UNIFORMS	15.20	
22350535		PI2501 027959	00	12/13/2016	100-4900-431.25-02	STREET UNIFORMS	15.20	
22347129		PI2478 027959	00	12/06/2016	610-5800-434.23-16	UNIFORM SERVICE	14.25	

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0000858	00	PRUDENTIAL OVERALL SUPPLY							
22347129		PI2479 027959	00 12/06/2016			610-5800-434.25-02	UNIFORM SERVICE	49.95	
22347129		PI2480 027959	00 12/06/2016			610-5850-434.25-02	UNIFORM SERVICE	6.64	
22350534		PI2564 027959	00 12/13/2016			702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68	
22350534		PI2565 027959	00 12/13/2016			702-3800-480.25-02	FLEET UNIFORMS/TOWELS	17.90	
							VENDOR TOTAL *	150.62	
0005242	00	PUBLIC AGENCY RETIREMENT SERVICES						300.00	
36038		002413 00 12/13/2016	001-1900-412.33-11				PARS PLN ID # PH- ARS05A	300.00	
							VENDOR TOTAL *	300.00	
0006320	00	QUINTANILLA, ANGELA						68.71	
JUN 16 - NOV 16	0002375	00 12/13/2016	675-7020-473.42-36				ENERGY ASSISTANCE PROGRAM	68.71	
							VENDOR TOTAL *	68.71	
0000465	00	RDO EQUIPMENT COMPANY						246.72	
P32366		PI2532 027944	00 12/30/2016			702-3800-480.38-52	#765 TIRE AND WHEEL	246.72	
							VENDOR TOTAL *	246.72	
0001555	00	RECORD GAZETTE, THE						205.38	
00137782		002363 00 11/11/2016	110-5517-461.90-82				RFP NO 16-012	205.38	
							VENDOR TOTAL *	205.38	
0099001	00	REED, BARBARA A						87.56	
000013669		UT 00 12/17/2016	001-0000-218.22-22				UB CR REFUND-FINALS	87.56	
							VENDOR TOTAL *	87.56	
0002882	00	REGIONAL TRAINING CENTER						299.00	
32783		002436 00 12/20/2016	001-2210-421.23-06				PAM STONE-ADVANCED COMM	299.00	
							VENDOR TOTAL *	299.00	
0002478	00	RIV. CO. SHERIFF'S DEPT., CK GRP-A						119.00	
BCTC0001785		002437 00 12/20/2016	001-2200-421.23-06				MICHAEL NOTTINGHAM- DUI	119.00	
							VENDOR TOTAL *	119.00	
0002478	00	RIV. CO. SHERIFF'S DEPT., CK GRP-B						119.00	
BCTC0001788		002438 00 12/20/2016	001-2200-421.23-06				WILLIAM AUER - DUI	119.00	
							VENDOR TOTAL *	119.00	
0002478	00	RIV. CO. SHERIFF'S DEPT., CK GRP-C						119.00	
BCTC0001812		002439 00 12/20/2016	001-2200-421.23-06				LINDA JIMENEZ - DUI	119.00	
							VENDOR TOTAL *	119.00	
0001317	00	RIVERSIDE, COUNTY OF						466.00	
NOVEMBER 2016		002388 00 12/15/2016	001-2200-321.18-06				NOV 16 PARKING CITATIONS	466.00	
							VENDOR TOTAL *	466.00	
0099001	00	RM GRAHAM ENTERPRISES, INC						49.72	
000093185		UT 00 12/17/2016	001-0000-218.22-22				UB CR REFUND-FINALS	49.72	
							VENDOR TOTAL *	49.72	
0006645	00	RON'S BEE SERVICE							

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0006645	00	RON'S BEE SERVICE							
385		PI2473	028226	00	10/14/2016	660-6300-471.23-24	BEE REMOVAL-IRRIG BOX	100.00	
							VENDOR TOTAL *	100.00	
0005901	00	SAN GORGONIO PASS DESIGN AND PRINT							
9191		PI2493	027951	00	12/07/2016	001-2200-421.23-02	POLICE CHIEF LETTERHEAD	138.52	
9262		PI2494	027951	00	12/07/2016	001-2200-421.23-02	L.KESTER BUSINESS CARDS	27.92	
							VENDOR TOTAL *	166.44	
0001561	00	SMART & FINAL							
140584		PI2495	027953	00	12/12/2016	001-1000-411.36-07	SNACKS FOR COUNCIL MTG	42.39	
139453		PI2475	027953	00	12/09/2016	201-4050-446.42-08	SR CTR CHRISTMAS LUNCH	179.75	
139738		PI2476	027953	00	12/09/2016	201-4050-446.42-08	RECITAL SUPPLIES	52.93	
140982		PI2563	027953	00	12/13/2016	201-4050-446.42-08	OFFICE SUPPLIES	57.53	
							VENDOR TOTAL *	332.60	
0001376	00	SOUTHERN CALIFORNIA GAS CO							
0924231048		NOV16002364			00 12/06/2016	702-3800-480.36-61	FLEET CNG	7,337.01	
							VENDOR TOTAL *	7,337.01	
0002452	00	STATE WATER RESOURCES CONTROL							
WD-0119417		002353		00	12/01/2016	680-8000-454.41-04	ANNUAL PERMIT#7A330100015	24,833.00	
							VENDOR TOTAL *	24,833.00	
0002452	00	STATE WATER RESOURCES CONTROL, CK GRP-A							
WD-0122590		002355		00	12/01/2016	680-8000-454.41-04	ANNUAL PERMIT#7SSO10507	2,088.00	
							VENDOR TOTAL *	2,088.00	
0002452	00	STATE WATER RESOURCES CONTROL, CK GRP-B							
WD-0119872		002354		00	12/01/2016	680-8000-454.23-37	ANNUAL PERMIT#7A332001M04	8,980.00	
							VENDOR TOTAL *	8,980.00	
0004269	00	STEVEN ENTERPRISES INC							
0362652-IN		002424		00	09/07/2016	001-3000-442.36-00	PRINTHEAD	233.25	
0362652-IN		002425		00	12/15/2016	001-3000-442.36-00	FINANCE CHARGE ON PAST	1.94	
							VENDOR TOTAL *	235.19	
0001126	00	SUNGARD PUBLIC SECTOR INC							
130253		PI2567	028222	00	12/08/2016	761-3100-480.23-52	TRAN MGR NOV 2016	188.18	
							VENDOR TOTAL *	188.18	
0006533	00	TRI-STAR CONTRACTING II, INC							
180216E5		PI2503	027802	00	12/08/2016	660-6300-471.95-10	PROJECT HARGRAVE & INDIAN	17,966.64	
							VENDOR TOTAL *	17,966.64	
0002269	00	UNITED WAY OF THE INLAND VALLEY							
20161223		PR1223		00	12/23/2016	001-0000-204.60-00	PAYROLL SUMMARY	107.00	
							VENDOR TOTAL *	107.00	
0007042	00	VILLEGAS, JOSE							

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INVOICE NO	VOUCHER P.O.	BNK CHECK/DUE DATE				
0007042	00	VILLEGAS, JOSE	670-7000-356.38-01	MEDICAL LIFELINE REBATE	9.59	
JUN 16 - NOV 16002378	00	12/13/2016	675-7020-356.38-15	PUBLIC BENEFIT CHARGE	.53	
0005139	00	WARE, KENNITH	610-5800-434.25-06	VENDOR TOTAL *	10.12	
MEAL 12/15/16 002427	00	12/15/2016	610-5800-434.25-06	MEETING WITH DORIS	16.00	
MEAL 12/14/16 002428	00	12/14/2016	610-5800-434.25-06	HELP CHARLES WASHING BUS	16.00	
0099001	00	WHITTINGTON, THOMAS & JOAN	001-0000-218.22-22	VENDOR TOTAL *	32.00	
000091037	UT	12/17/2016	001-0000-218.22-22	UB CR REFUND-FINALS	44.40	
0006230	00	WILCE, MARLENE	675-7020-473.42-36	VENDOR TOTAL *	44.40	
MAY 16 - OCT 16002374	00	12/13/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	175.53	
0005655	00	WOODSTOCK, WARREN	680-8000-454.25-06	VENDOR TOTAL *	175.53	
MEAL 12/11/16 002402	00	12/11/2016	680-8000-454.25-06	SEWER OVERFLOW	16.00	
0007143	00	YANG, CHE	001-1300-412.25-05	VENDOR TOTAL *	16.00	
MILEAGE 2016 002411	00	12/15/2016	001-1300-412.25-05	MILEAGE 2/22/16-12/15/16	14.58	
GRAND TOTAL					241,103.59	
VENDOR TOTAL *					14.58	
TOTAL EXPENDITURES *****					241,103.59	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL		
157642	2454	AIRGAS WEST	PI2660 PI2661	027907 027907	12/29/2016 12/29/2016	670-7000-473.45-05 670-7000-473.45-05	160.80 156.00 316.80 *	316.80		
157643	7048	ANIXTER, INC	PI2651		12/29/2016	670-0000-131.00-00	3,749.76 3,749.76 *	3,749.76		
157644	6581	APOLLO WOOD RECOVERY	PI2636 PI2637	028025 028025	12/29/2016 12/29/2016	001-3600-461.30-01 001-3600-461.30-01	3,375.00 245.00 3,620.00 *	3,620.00		
157645	6774	BABCOCK LABORATORIES, INC	PI2625 PI2626 PI2631 PI2632 PI2633 PI2634 PI2635	028135 028135 028135 028135 028135 028135 028135	12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016	660-6300-471.23-32 680-8000-454.23-32 660-6300-471.23-32 660-6300-471.23-32 680-8000-454.23-32 660-6300-471.23-32 680-8000-454.23-32	165.00 20.00 165.00 54.00 20.00 340.00 735.00 1,499.00 *	1,499.00		
157646	6774	BABCOCK LABORATORIES, INC	002476		12/29/2016	660-6300-471.23-05	70.00 70.00 *	70.00		
157647	3471	BEAUMONT, CITY OF	002453 002457		12/29/2016 12/29/2016	610-5800-351.35-80 610-5800-351.35-80	344.77 240.40 585.17 *	585.17		
157648	6628	BLANK, BARBARA	002476		12/29/2016	675-7020-473.42-36	208.61 208.61 *	208.61		
157649	99001	BRIDGMON, SHANEL	002456		12/29/2016	001-4000-351.35-69	30.00 30.00 *	30.00		
157650	3726	CALACT	002478		12/29/2016	610-5800-434.23-03	460.00 460.00 *	460.00		
157651	6981	CALVILLO, MARITZA	002476		12/29/2016	675-7020-473.42-36	159.45 159.45 *	159.45		
157652	6413	CARLTON, GARY	002473		12/29/2016	675-7020-473.42-58	10,626.00 10,626.00 *	10,626.00		
157653	5345	COUTS HEATING & COOLING,	PI2630	028224	12/29/2016	001-3200-412.30-21	1,139.57 1,139.57 *	1,139.57		
157654	4047	CUMMINS CAL PACIFIC LLC	PI2643	027922	12/29/2016	702-3800-480.30-05	552.00 552.00 *	552.00		
157655	6794	FAST LUBE & TUNE	PI2619 PI2620 PI2642	028065 028065 028065	12/29/2016 12/29/2016 12/29/2016	702-3800-480.30-05 702-3800-480.30-05 702-3800-480.30-05	39.99 39.99 39.99	39.99		

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157655	6794	FAST LUBE & TUNE					119.97 *	119.97
157656	6164	FLAMINGO'S EVENT PLANNER	002476		12/29/2016	201-4050-446.42-08	30.00 *	30.00
157657	6978	FLOYD SR, ERNEST	002481		12/29/2016	660-6300-471.23-03	164.00 *	164.00
157658	7053	FRONTIER COMMUNICATIONS	002464 002465 002496 002497		12/29/2016 12/29/2016 12/29/2016 12/29/2016	001-4500-412.26-05 001-4500-412.26-05 001-4500-412.26-05 660-6300-471.26-05	106.34 106.34 302.69 54.09 569.46 *	569.46
157659	1375	GAS COMPANY, THE	PI2580 PI2581 PI2582 PI2583 002466	028130 028130 028130 028130	12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016	001-4000-461.26-06 001-4000-461.26-06 001-4050-461.26-06 001-4010-461.26-06 001-4500-412.26-06	146.91 18.55 225.39 32.34 247.83 671.02 *	671.02
157660	7148	GREEN THUMB PRODUCE	002474		12/29/2016	675-7020-473.42-58	4,794.00 *	4,794.00
157661	3874	HEMET OIL COMPANY	002469 002470		12/29/2016 12/29/2016	702-3800-480.36-11 702-3800-480.36-11	2,305.79 16,416.49 18,722.28 *	18,722.28
157662	6490	INFOSEND, INC	PI2621 PI2622 PI2623	028072 028072 028072	12/29/2016 12/29/2016 12/29/2016	761-3100-480.23-02 761-3100-480.23-04 761-3100-480.33-11	141.64 1,209.56 243.36 1,594.56 *	1,594.56
157663	6816	IRON MOUNTAIN INFORMATION	PI2650	028164	12/29/2016	703-3700-480.33-11	380.01 *	380.01
157664	842	KAISER FOUNDATION HEALTH	002479 002480		12/29/2016 12/29/2016	001-0000-204.31-00 001-0000-204.31-00	42,204.63 11,975.70 54,180.33 *	54,180.33
157665	4968	LITHOPASS PRINTING, FORMS	PI2575	027933	12/29/2016	001-4000-461.23-02	62.64 *	62.64
157666	3506	MST BACKFLOW	PI2628 PI2629	028066 028066	12/29/2016 12/29/2016	660-6300-471.45-08 660-6300-471.45-08	674.33 113.29 787.62 *	787.62
157667	384	NAPA AUTO PARTS	PI2614	028032	12/29/2016	702-3800-480.36-00	31.30 *	31.30
157668	4076	O'REILLY AUTO PARTS	PI2594	028031	12/29/2016	702-3800-480.38-52	30.86	30.86

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157668	4076	O'REILLY AUTO PARTS	PI2595 PI2596 PI2597 PI2598 PI2599 PI2600 PI2612 PI2613 002467	028031 028031 028031 028031 028031 028031 028031 028031 028031	12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016	702-3800-480.36-00 702-3800-480.36-00 702-3800-480.38-52 702-3800-480.36-00 702-3800-480.36-00 702-3800-480.36-00 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52	6.47 5.40 4.17 11.06 5.93 14.18 12.64 13.78 6.47- 98.02 *	98.02
157669	2686	PACKHAM & TOOMEY, INC	PI2624	028102	12/29/2016	702-3800-480.30-06	775.00 775.00 *	775.00
157670	2487	PARKHOUSE TIRE, INC.	PI2608 PI2609 PI2610 PI2611	028028 028028 028028 028028	12/29/2016 12/29/2016 12/29/2016 12/29/2016	702-3800-480.23-49 702-3800-480.38-52 702-3800-480.23-49 702-3800-480.38-52	7.00 455.24 5.25 285.06 752.55 *	752.55
157671	7079	PARTS AUTHORITY METRO, LL	PI2615 PI2616 PI2617 PI2618 PI2627 002468	028033 028033 028033 028033 028033 028033	12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016	702-3800-480.36-00 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.36-00 702-3800-480.38-52	6.16 47.76 53.01 11.04 25.79 47.76- 96.00 *	96.00
157672	7149	PARTY CITY CORPORATION	002472		12/29/2016	675-7020-473.42-58	4,589.00 4,589.00 *	4,589.00
157673	858	PRUDENTIAL OVERALL SUPPLY	PI2576 PI2577 PI2578 PI2579 PI2602 PI2603 PI2604 PI2605 PI2606 PI2607 PI2645 PI2646 PI2652 PI2653	027959 027959 027959 027959 027959 027959 027959 027959 027959 027959 027959 027959 027959 027959	12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016	001-4000-461.23-16 610-5800-434.23-16 610-5800-434.25-02 610-5850-434.25-02 660-6300-471.25-02 680-8000-454.25-02 660-6300-471.25-02 680-8000-454.25-02 702-3800-480.23-16 702-3800-480.25-02 702-3800-480.23-16 702-3800-480.25-02 761-3110-480.25-02 761-3110-480.25-02	6.50 14.25 48.45 6.64 50.00 15.00 50.00 15.00 11.68 17.90 11.68 17.90 25.83 25.83 316.66 *	316.66
157674	465	RDO EQUIPMENT COMPANY	PI2601	027944	12/29/2016	702-3800-480.38-52	246.72 246.72 *	246.72
157675	1371	SOUTHERN CALIFORNIA EDISO	002460		12/29/2016	660-6300-471.26-04	64.72	

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 PROGRAM: GM346L
 CITY OF BANNING

ACCOUNTS PAYABLE CHECK REGISTER

ACCOUNTING PERIOD 2017/06
 REPORT NUMBER 29

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157675	1371	SOUTHERN CALIFORNIA EDISO	002461 002462 002463		12/29/2016 12/29/2016 12/29/2016	660-6300-471.26-04 660-6300-471.26-04 660-6300-471.26-04	30.90 688.93 55.48 840.03 *	840.03
157676	6583	TELEPACIFIC COMMUNICATION	002499 002500		12/29/2016 12/29/2016	001-4500-412.26-05 001-2200-421.26-05	1,757.48 630.46 2,387.94 *	2,387.94
157677	4412	TIME WARNER CABLE	002459		12/29/2016	001-2060-446.26-09	69.33 69.33 *	69.33
157678	6968	VILLAPANDO, DAVID	002454		12/29/2016	001-4000-461.23-15	160.00 160.00 *	160.00
157679	4821	WELLS FARGO CARD SERVICES	002486 002487 002488		12/29/2016 12/29/2016 12/29/2016	670-7000-473.23-06 670-7000-473.36-00 670-7000-473.45-16	20.00 161.98 129.58 311.56 *	311.56
157680	4821	WELLS FARGO CARD SERVICES	002489 002490 002491 002492 002493 002494		12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016 12/29/2016	001-1000-411.23-05 001-1000-411.23-05 001-1000-411.23-05 001-1000-411.23-05 001-1000-411.23-05 001-1000-411.36-07	212.96 575.00 235.68 290.00 579.31 86.95 1,979.90 *	1,979.90
BANK/CHECK TOTAL							117,746.26	117,746.26
ALL BANKS/CHECKS TOTAL							117,746.26	117,746.26

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

PREPARED 12/29/2016 14:43:31
PROGRAM: GW339L
EAL DESCRIPTION: EAL: 12292016 MMUNOZ
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/03/2017
All banks A

REPORT SEQUENCE OPTIONS:
Vendor X One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Vendor
Process by bank code? (Y,N) N
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2016
Disbursement year/per 2017/06
Check date 12/29/2016

PREPARED 12/29/2016, 14:43:31
 PROGRAM: GM339L
 CITY OF BANNING

EXPENDITURE APPROVAL LIST
 AS OF: 02/03/2017 CHECK DATE: 12/29/2016

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002454	00	AIRGAS WEST						
9940424601		PI2660 027907	00	11/25/2016	670-7000-473.45-05	NITROGEN	160.80	
9939707621		PI2661 027907	00	10/25/2016	670-7000-473.45-05	NITROGEN	156.00	
0007048	00	ANIXTER, INC				VENDOR TOTAL *	316.80	
3346167-00		PI2651	00	12/09/2016	670-0000-131.00-00	BRKR CONTROL	3,749.76	
0006581	00	APOLLO WOOD RECOVERY				VENDOR TOTAL *	3,749.76	
1361S		PI2636 028025	00	11/21/2016	001-3600-461.30-01	PLAY MULCH	3,375.00	
1361S		PI2637 028025	00	11/21/2016	001-3600-461.30-01	PLAY MULCH	245.00	
0006774	00	BABCOCK LABORATORIES, INC				VENDOR TOTAL *	3,620.00	
BL60138-0030		PI2625 028135	00	12/02/2016	660-6300-471.23-32	COLIFORMS	165.00	
BL60703-0030		PI2631 028135	00	12/09/2016	660-6300-471.23-32	COLIFORMS	165.00	
BL60745-0030		PI2632 028135	00	12/09/2016	660-6300-471.23-32	PHYSICAL ANALYSIS	54.00	
BL60843-0030		PI2634 028135	00	12/12/2016	660-6300-471.23-32	HALOACETIC, TRIHALOMETHANE	340.00	
BL60237-0030		PI2626 028135	00	12/05/2016	680-8000-454.23-32	DISSOLVED SOLIDS	20.00	
BL60804-0030		PI2633 028135	00	12/12/2016	680-8000-454.23-32	DISSOLVED SOLIDS	20.00	
BL60854-0030		PI2635 028135	00	12/12/2016	680-8000-454.23-32	CLIENT SAMPLES	735.00	
0006774	00	BABCOCK LABORATORIES, INC, CK				VENDOR TOTAL *	1,499.00	
JAN2017EVENT		002476	00	12/21/2016	660-6300-471.23-05	PERRY GERDES & MIKE LYNCH	70.00	
0003471	00	BEAUMONT, CITY OF				VENDOR TOTAL *	70.00	
OCTOBER 2016		002453	00	12/19/2016	610-5800-351.35-80	BUS TICKET RECONCILIATION	344.77	
NOVEMBER 2016		002457	00	12/15/2016	610-5800-351.35-80	BUS TICKET RECONCILIATION	240.40	
0006628	00	BLANK, BARBARA				VENDOR TOTAL *	585.17	
APR 16 - SEP 16002476		002476	00	12/15/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	208.61	
0099001	00	BRIDGMON, SHANEL				VENDOR TOTAL *	208.61	
460617-REFUND		002456	00	11/29/2016	001-4000-351.35-69	REFUND-DAD IS COACH	30.00	
0003726	00	CALACT				VENDOR TOTAL *	30.00	
2017-0047		002478	00	01/01/2017	610-5800-434.23-03	2017 LOCAL / REGIONAL-460	460.00	
0006981	00	CALVILLO, MARITZA				VENDOR TOTAL *	460.00	
MAY 16 - OCT 16002476		002476	00	12/15/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	159.45	
0006413	00	CARLTON, GARY				VENDOR TOTAL *	159.45	

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006413	00	CARLTON, GARY	002473	00	12/20/2016	675-7020-473.42-58	REBATE ENERGY EFFICIENCY	10,626.00	
47917-20986									
0005345	00	COUTS HEATING & COOLING, INC	PI2630 028024	00	11/30/2016	001-3200-412.30-21	VENDOR TOTAL * CITY HALL HVAC SERVICE	10,626.00	
SRVCE05325								1,139.57	
0004047	00	CUMMINS CAL PACIFIC LLC	PI2643 027922	00	11/03/2016	702-3800-480.30-05	VENDOR TOTAL * #223 LOW FUEL PSI	1,139.57	
005-55864								552.00	
0006794	00	FAST LUBE & TUNE					VENDOR TOTAL *	552.00	
35123								39.99	
35190							#806 SMOG INSPECTION	39.99	
35192							#61 SMOG INSPECTION	39.99	
							#605 SMOG INSPECTION	39.99	
0006164	00	FLAMINGO'S EVENT PLANNER	002476	00	12/15/2016	201-4050-446.42-08	VENDOR TOTAL * 5 TABLE CLOTHS FOR SR CTR	119.97	
12/15/16								30.00	
0006978	00	FLOYD SR, ERNEST	002481	00	12/21/2016	660-6300-471.23-03	VENDOR TOTAL * REIMBURSEMENT - CWEA	30.00	
203507								164.00	
0007053	00	FRONTIER COMMUNICATIONS					VENDOR TOTAL *	164.00	
9518499205DEC16002464								106.34	
9518497296DEC16002465							DEC 13, 2016 - JAN 12, 2017	106.34	
2091884027DEC16002496							DEC 16, 2016 - JAN 15, 2017	302.69	
2091884027DEC16002497							DEC 16, 2016 - JAN 15, 2017	54.09	
0001375	00	GAS COMPANY, THE					VENDOR TOTAL *	569.46	
03292684002DC16PI2580								146.91	
05192710001DC16PI2581							GAS BILL 789 N SAN G	18.55	
16108344439DC16PI2583							GAS BILL 201 W GEORGE	32.34	
09142474007DC16PI2582							GAS BILL 749 N SAN G	225.39	
15684815176DC16002466							GAS BILL 84 W WILSON	247.83	
							NOV 15, 2016 - DEC 14, 2016		
0007148	00	GREEN THUMB PRODUCE	002474	00	12/20/2016	675-7020-473.42-58	VENDOR TOTAL * REBATE ENERGY EFFICIENCY	671.02	
41603-7838								4,794.00	
0003874	00	HEMET OIL COMPANY	002469	00	12/07/2016	702-3800-480.36-11	VENDOR TOTAL * FLEET DIESEL	4,794.00	
12248643			002470	00	12/07/2016	702-3800-480.36-11	FLEET UNLEADED FUEL	2,305.79	
12248642								16,416.49	
0006490	00	INFOSEND, INC					VENDOR TOTAL *	18,722.28	

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006490	00	INFOSEND, INC						
114514		PI2621 028072	00	12/16/2016	761-3100-480.23-02	BILLING SRVC 12/12-12/16	141.64	
114514		PI2622 028072	00	12/16/2016	761-3100-480.23-04	BILLING SRVC 12/12-12/16	1,209.56	
114514		PI2623 028072	00	12/16/2016	761-3100-480.33-11	BILLING SRVC 12/12-12/16	243.36	
0006816	00	IRON MOUNTAIN INFORMATION MGMT, LLC				VENDOR TOTAL *	1,594.56	
201130875		PI2650 028164	00	10/31/2016	703-3700-480.33-11	MULTI MEDIA STORAGE	380.01	
0000842	00	KAISER FOUNDATION HEALTH				VENDOR TOTAL *	380.01	
JANUARY 2017		002479	00	12/13/2016	001-0000-204.31-00	KAISER PREMIUMS GROUP	42,204.63	
JANUARY 2017		002480	00	12/13/2016	001-0000-204.31-00	KAISER PREMIUMS GROUP	11,975.70	
0004968	00	LITHOPASS PRINTING, FORMS,				VENDOR TOTAL *	54,180.33	
42325		PI2575 027933	00	01/15/2017	001-4000-461.23-02	PROGRAMS FOR RECITAL	62.64	
0003506	00	MST BACKFLOW				VENDOR TOTAL *	62.64	
NOV252016		PI2628 028066	00	12/20/2016	660-6300-471.45-08	BACKFLOW REPAIRS	674.33	
NOV292016		PI2629 028066	00	12/24/2016	660-6300-471.45-08	BACKFLOW REPAIR	113.29	
0000384	00	NAPA AUTO PARTS				VENDOR TOTAL *	787.62	
989626		PI2614 028032	00	12/08/2016	702-3800-480.36-00	PURPLE POWER	31.30	
0004076	00	O'REILLY AUTO PARTS				VENDOR TOTAL *	31.30	
2678-431710		PI2594 028031	00	01/01/2017	702-3800-480.38-52	#441 MICRO V-BELT	30.86	
2678-432825		PI2595 028031	00	01/08/2017	702-3800-480.36-00	RAZOR BLADES	6.47	
2678-432827		PI2596 028031	00	01/08/2017	702-3800-480.36-00	RAZOR BLADES	5.40	
2678-433650		PI2597 028031	00	01/14/2017	702-3800-480.38-52	#202 OIL FILTER	4.17	
2678-427292		PI2598 028031	00	12/04/2016	702-3800-480.36-00	GASKET REMOVER	11.06	
2678-430344		PI2599 028031	00	12/23/2016	702-3800-480.36-00	AA BATTERIES	5.93	
2678-430345		PI2600 028031	00	12/23/2016	702-3800-480.36-00	TIRE PATCHES	14.18	
2678-433740		PI2612 028031	00	01/14/2017	702-3800-480.38-52	#52 AIR/OIL FILTER	12.64	
2678-433795		PI2613 028031	00	01/15/2017	702-3800-480.38-52	AIR FILTER	13.78	
2678-432828		002467	00	12/13/2016	702-3800-480.38-52	RAZOR BLADES REFUND	6.47	
0002686	00	PACKHAM & TOOMEY, INC				VENDOR TOTAL *	98.02	
121416		PI2624 028102	00	12/14/2016	702-3800-480.30-06	YARD/UST INSP & CERT.	775.00	
0002487	00	PARKHOUSE TIRE, INC.				VENDOR TOTAL *	775.00	
2030151257		PI2608 028028	00	01/10/2017	702-3800-480.23-49	INV. TIRES	7.00	
2030151257		PI2609 028028	00	01/10/2017	702-3800-480.38-52	INV. TIRES	455.24	
2030151571		PI2610 028028	00	01/10/2017	702-3800-480.23-49	INV. TIRES	5.25	
2030151571		PI2611 028028	00	01/10/2017	702-3800-480.38-52	INV. TIRES	285.06	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER P.O. NO						
0002487	00	PARKHOUSE TIRE, INC.						
0007079	00	PARTS AUTHORITY METRO, LLC				VENDOR TOTAL *	752.55	
91-031485		PI2615 028033 00 12/07/2016			702-3800-480.36-00	ELECTRIC PARTS CLEANER	6.16	
91-032088		PI2616 028033 00 12/12/2016			702-3800-480.38-52	ANTIFREEZE	47.76	
91-032101		PI2617 028033 00 12/12/2016			702-3800-480.38-52	ANTIFREEZE	53.01	
91-032947		PI2618 028033 00 12/19/2016			702-3800-480.38-52	#202 AIR FILTER	11.04	
91-030619		PI2627 028033 00 11/30/2016			702-3800-480.36-00	BRAKE CLEANER	25.79	
91-0005671		002468 00 12/12/2016			702-3800-480.38-52	ANTIFREEZE REFUND	47.76	
0007149	00	PARTY CITY CORPORATION				VENDOR TOTAL *	96.00	
93195-55520		002472 00 12/20/2016			675-7020-473.42-58	REBATE ENERGY EFFICIENCY	4,589.00	
0000858	00	PRUDENTIAL OVERALL SUPPLY				VENDOR TOTAL *	4,589.00	
22350528		PI2576 027959 00 12/13/2016			001-4000-461.23-16	UNIFORM SERVICE	6.50	
22350528		PI2577 027959 00 12/13/2016			610-5800-434.23-16	UNIFORM SERVICE	14.25	
22350528		PI2578 027959 00 12/13/2016			610-5800-434.25-02	UNIFORM SERVICE	48.45	
22350528		PI2579 027959 00 12/13/2016			610-5850-434.25-02	UNIFORM SERVICE	6.64	
22350526		PI2602 027959 00 12/13/2016			660-6300-471.25-02	UNIFORMS-WATER	50.00	
22353980		PI2604 027959 00 12/20/2016			660-6300-471.25-02	UNIFORMS-WATER	50.00	
22350527		PI2603 027959 00 12/13/2016			680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
22353981		PI2605 027959 00 12/20/2016			680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
22353988		PI2606 027959 00 12/20/2016			702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68	
22343784		PI2607 027959 00 12/20/2016			702-3800-480.23-16	FLEET UNIFORMS/TOWELS	17.90	
22343784		PI2645 027959 00 11/29/2016			702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68	
22343784		PI2646 027959 00 11/29/2016			702-3800-480.25-02	FLEET UNIFORMS/TOWELS	17.90	
22350537		PI2652 027959 00 12/13/2016			761-3110-480.25-02	FSR UNIFORMS	25.83	
22353991		PI2653 027959 00 12/20/2016			761-3110-480.25-02	FSR UNIFORMS	25.83	
0000465	00	RDO EQUIPMENT COMPANY				VENDOR TOTAL *	316.66	
P32365		PI2601 027944 00 12/30/2016			702-3800-480.38-52	TIRE AND WHEEL	246.72	
0001371	00	SOUTHERN CALIFORNIA EDISON				VENDOR TOTAL *	246.72	
2196273304DEC16002460		00 12/15/2016			660-6300-471.26-04	DEL RITA BOOSTER STATION	64.72	
2015215072DEC16002461		00 12/15/2016			660-6300-471.26-04	WELL 9 - 7070 PLANT D-5	30.90	
2015215098DEC16002462		00 12/15/2016			660-6300-471.26-04	WELL 10 - 7071 PLANT E-5	688.93	
2015215049DEC16002463		00 12/15/2016			660-6300-471.26-04	WELL 11 - 7072 PLANT E-5	55.48	
0006583	00	TELEPACIFIC COMMUNICATIONS				VENDOR TOTAL *	840.03	
85680628-0		002500 00 12/16/2016			001-2200-421.26-05	DEC 16,2016 - JAN 15,2017	630.46	
85680628-0		002499 00 12/16/2016			001-4500-412.26-05	DEC 16,2016 - JAN 15,2017	1,757.48	
0004412	00	TIME WARNER CABLE				VENDOR TOTAL *	2,387.94	

PREPARED 12/29/2016, 14:43:31
 PROGRAM: GM339L
 CITY OF BANNING

EXPENDITURE APPROVAL LIST
 AS OF: 02/03/2017 CHECK DATE: 12/29/2016

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004412	00	TIME WARNER CABLE	00	12/16/2016	001-2060-446.26-09	DEC 25, 2016 - JAN 24, 2017	69.33	
CITYHALL01/2017002459								
0006968	00	VILLAPANDO, DAVID	00	11/05/2016	001-4000-461.23-15	FLAG FOOTBALL REFEREE	69.33	
REFEREE FF 2016002454							160.00	
0004821	00	WELLS FARGO CARD SERVICES INC, CK GRP-A					160.00	
FM3195DEC16	002486		00	11/18/2016	670-7000-473.23-06	ACT SCPPA - FRED MASON	20.00	
FM3195DEC16	002487		00	11/28/2016	670-7000-473.36-00	BEST BUY	161.98	
FM3195DEC16	002488		00	12/09/2016	670-7000-473.45-16	COSTCO	129.58	
						VENDOR TOTAL *	311.56	
0004821	00	WELLS FARGO CARD SERVICES INC, CK GRP-B					212.96	
MC0783DEC16	002489		00	11/15/2016	001-1000-411.23-05	SOUTHWEST - ANDRADE	575.00	
MC0783DEC16	002490		00	11/15/2016	001-1000-411.23-05	2017 NEW MAYOR & COUNCIL	235.68	
MC0783DEC16	002491		00	11/15/2016	001-1000-411.23-05	SOUTHWEST - MOYER	290.00	
MC0783DEC16	002492		00	12/07/2016	001-1000-411.23-05	SHERATON - G MOYER	579.31	
MC0783DEC16	002493		00	12/07/2016	001-1000-411.23-05	SHERATON - G MOYER	86.95	
MC0783DEC16	002494		00	12/12/2016	001-1000-411.36-07	ALBERTSON'S	1,979.90	
						VENDOR TOTAL *	117,746.26	
						TOTAL EXPENDITURES ****		

						GRAND TOTAL		

ACCOUNTS PAYABLE CHECK REGISTER				ACCOUNTING PERIOD	PAGE			
				2017/00	41			
				REPORT NUMBER				
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
931*	4433	RIVERSIDE PUBLIC UTILITIE	003288		12/12/2016	670-7010-473.27-09	50,924.00	
			003289		12/12/2016	670-7010-473.27-70	252,830.31	
			003290		12/12/2016	670-7010-473.27-60	14,706.37	
			003291		12/12/2016	670-7010-473.27-50	1,289,301.19	
			003292		12/12/2016	670-7010-473.33-02	3,022.86	
			003293		12/12/2016	670-7000-331.20-01	118.00-	
			003294		12/12/2016	670-7000-356.38-17	13,466.93-	
			003295		12/12/2016	670-7000-356.38-20	101,156.78-	
			003296		12/12/2016	670-7000-356.38-10	170,753.85-	
							1,325,289.17	1,325,289.17
9005934*	985	CA. ST. EMPLOYMENT DEV. D	003298		12/08/2016	001-0000-204.12-00	17,642.11	
							17,642.11	17,642.11
9005935*	2256	WELLS FARGO BANK	003299		12/09/2016	001-0000-204.10-00	327,158.14	
							327,158.14	327,158.14
9005936*	5885	TASC	003300		12/09/2016	001-0000-204.80-04	4,414.69	
			003301		12/09/2016	001-0000-204.80-05	612.52	
							5,027.21	5,027.21
9005937*	997	CA. ST. PUBLIC EMPLOYEES	003302		12/12/2016	001-0000-204.20-00	132,040.41	
							132,040.41	132,040.41
9005938*	2484	INTERNAL REVENUE SERVICE	003303		12/12/2016	001-0000-204.11-00	54,290.31	
			003303		12/12/2016	001-0000-204.13-00	63,203.95	
							117,494.26	117,494.26
9005939*	4228	WELLS FARGO BANK	003303		12/12/2016	001-0000-204.80-14	1,162.34	
							1,162.34	1,162.34
9005940*	4051	CALPERS 457 PLAN - 450260	003303		12/12/2016	001-0000-204.16-00	25,144.17	
			003303		12/12/2016	001-0000-204.16-00	5,073.07	
							30,217.24	30,217.24
9005941*	4228	WELLS FARGO BANK	003303		12/12/2016	001-0000-204.80-14	750.00	
							750.00	750.00
9005942*	997	CA. ST. PUBLIC EMPLOYEES	003303		12/14/2016	001-0000-204.20-00	129,839.63	
							129,839.63	129,839.63
9005943*	4051	CALPERS 457 PLAN - 450260	003303		12/14/2016	001-0000-204.16-00	27,061.26	
			003303		12/14/2016	001-0000-204.16-00	5,073.07	
							32,134.33	32,134.33
9005944*	4228	WELLS FARGO BANK	003303		12/22/2016	001-0000-204.80-14	770.46	
							770.46	770.46
9005945*	5885	TASC	003303		12/23/2016	001-0000-204.80-04	4,414.69	
			003303		12/23/2016	001-0000-204.80-05	612.52	
							5,027.21	5,027.21

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9005946*	2256	WELLS FARGO BANK	003303		12/23/2016	001-0000-204.10-00	309,892.05 309,892.05 *	309,892.05
9005947*	985	CA. ST. EMPLOYMENT DEV. D	003303		12/27/2016	001-0000-204.12-00	17,747.36 17,747.36 *	17,747.36
9005948*	2484	INTERNAL REVENUE SERVICE	003303 003303		12/27/2016 12/27/2016	001-0000-204.11-00 001-0000-204.13-00	55,047.72 57,770.79 112,818.51 *	112,818.51
BANK/CHECK TOTAL							2,565,010.43	2,565,010.43
ALL BANKS/CHECKS TOTAL							2,565,010.43	2,565,010.43

PREPARED 02/22/2017 12:43:10
PROGRAM: GM339L

EAL DESCRIPTION: EAL: 02222017 MMUNOZ

PAYMENT TYPES

Checks Y
EFTs N
ePayables N
VOUCHER SELECTION CRITERIA
Voucher/discount due date 12/31/2016
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) N
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/06
Payment date 12/31/2016

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

FUND 001 GENERAL FUND		VENDOR NAME		BNK CHECK/DUE DATE		ACCOUNT NO		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	NO	NO	NO	DATE	NO	NO	DESCRIPTION			
DEPT 00 DIV 00											
0000985	00	CA. ST. EMPLOYMENT DEV. DEPT.									
PPE 12/04/2016	003298	00	12/08/2016			001-0000-204.12-00		PAYROLL TAX DEPOSIT	CHECK #:	9005934	17,642.11
PPE 12/18/2016	003303	00	12/27/2016			001-0000-204.12-00		PAYROLL TAX DEPOSIT	CHECK #:	9005947	17,747.36
								VENDOR TOTAL *		.00	35,389.47
0000997	00	CA. ST. PUBLIC EMPLOYEES									
PPE 11/20/2016	003302	00	12/12/2016			001-0000-204.20-00		RETIREMENT BENEFITS	CHECK #:	9005937	132,040.41
PPE 12/04/2016	003303	00	12/14/2016			001-0000-204.20-00		RETIREMENT BENEFITS	CHECK #:	9005942	129,839.63
								VENDOR TOTAL *		.00	261,880.04
0004051	00	CALPERS 457 PLAN - 450260									
PPE 11/20/2016	003303	00	12/12/2016			001-0000-204.16-00		CAL PERS 457 CONTRIBUTION	CHECK #:	9005940	25,144.17
PPE 11/20/2016	003303	00	12/12/2016			001-0000-204.16-00		CAL PERS 457 CONTRIBUTION	CHECK #:	9005940	5,073.07
PPE 12/04/2016	003303	00	12/14/2016			001-0000-204.16-00		CAL PERS 457 CONTRIBUTION	CHECK #:	9005943	27,061.26
PPE 12/04/2016	003303	00	12/14/2016			001-0000-204.16-00		CAL PERS 457 CONTRIBUTION	CHECK #:	9005943	5,073.07
								VENDOR TOTAL *		.00	62,351.57
0002484	00	INTERNAL REVENUE SERVICE									
PPE 12/04/2016	003303	00	12/12/2016			001-0000-204.11-00		PAYROLL TAX DEPOSIT	CHECK #:	9005938	54,290.31
PPE 12/04/2016	003303	00	12/12/2016			001-0000-204.13-00		PAYROLL TAX DEPOSIT	CHECK #:	9005938	63,203.95
PPE 12/18/2016	003303	00	12/27/2016			001-0000-204.11-00		PAYROLL TAX DEPOSIT	CHECK #:	9005948	55,047.72
PPE 12/18/2016	003303	00	12/27/2016			001-0000-204.13-00		PAYROLL TAX DEPOSIT	CHECK #:	9005948	57,770.79
								VENDOR TOTAL *		.00	230,312.77
0005885	00	TASC									
PPE 12/04/2016	003300	00	12/09/2016			001-0000-204.80-04		MEDICAL CONTRIBUTION	CHECK #:	9005936	4,414.69
PPE 12/04/2016	003301	00	12/09/2016			001-0000-204.80-05		DEP CARE CONTRIBUTION	CHECK #:	9005936	612.52
PPE 12/18/2016	003303	00	12/23/2016			001-0000-204.80-04		MEDICAL CONTRIBUTION	CHECK #:	9005945	4,414.69
PPE 12/18/2016	003303	00	12/23/2016			001-0000-204.80-05		DEP CARE CONTRIBUTION	CHECK #:	9005945	612.52
								VENDOR TOTAL *		.00	10,054.42
0002256	00	WELLS FARGO BANK									
PPE 12/04/2016	003299	00	12/09/2016			001-0000-204.10-00		PAYROLL	CHECK #:	9005935	327,158.14
PPE 12/18/2016	003303	00	12/23/2016			001-0000-204.10-00		PAYROLL	CHECK #:	9005946	309,892.05
								VENDOR TOTAL *		.00	637,050.19
0004228	00	WELLS FARGO BANK									
PPE 11/20/2016	003303	00	12/12/2016			001-0000-204.80-14		VEBA CONTRIBUTION	CHECK #:	9005939	1,162.34
PPE 12/04/2016	003303	00	12/12/2016			001-0000-204.80-14		VEBA CONTRIBUTION	CHECK #:	9005941	750.00
PPE 12/18/2016	003303	00	12/22/2016			001-0000-204.80-14		VEBA CONTRIBUTION	CHECK #:	9005944	770.46
								VENDOR TOTAL *		.00	2,682.80
								DEPARTMENT TOTAL **		.00	1,239,721.26
								FUND TOTAL ***		.00	1,239,721.26
001	GENERAL FUND					CASH ON HAND	2,061,615.11				

[illegible]

Payroll
December 2016

Start	End	Date	Description	Check Total	
10722	10739	12/9/2016	WARRANT REGISTER	\$	4,072.24
10740	10758	12/23/2016	WARRANT REGISTER	\$	4,266.05
TOTALS				\$	8,338.29

Prepared 12/08/16, 16:00:08
Program PR655L
CITY OF BANNING

Check Register
BIWEEKLY
Pay Date 12/09/16

Page 1
Pay Period 25
11/21/16 to 12/04/16

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
4000-461	DEPARTMENT OF TREASURY		10722	209.00
4000-461	UNITED STATES TREASURY		10723	125.50
4010-461	CALIF. STATE DISBURSEMENT UNIT		10724	180.46
4010-461	CALIF. STATE DISBURSEMENT UNIT		10725	300.00
4010-461	TRACY YOUNGBLOOD		10726	223.39
4010-461	CALIF. STATE DISBURSEMENT UNIT		10727	322.61
	FRANCHISE TAX BOARD		10728	125.00
	FRANCHISE TAX BOARD		10729	125.00
	LAPHAM, SIERRA G	4397	10730	202.49
	WOOLFOLK, COLLIN T	9169	10731	297.58
	ALDERMAN, LUKE D	220	10732	59.54
	LANDINGHAM, JUSTIN P	4381	10733	347.29
	QUINN, MELISSA S	6748	10734	79.38
	UNITED STATES TREASURY		10735	260.00
	MARY NELL WARE		10736	300.00
	FRANCHISE TAX BOARD		10737	75.00
	CALIF. STATE DISBURSEMENT UNIT		10738	193.84
	JAMI MCLAUGHLIN		10739	646.16
Total Checks -			18	4,072.24

Prepared 12/08/16, 16:00:08
Program PR655L
CITY OF BANNING

Check Register
9/80 BIWEEKLY
Pay Date 12/09/16

Page 2
Pay Period 25
11/18/16 To 12/02/16

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
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Total Checks - .00

Prepared 12/22/16, 10:32:18
Program PR655L
CITY OF BANNING

Check Register
BIWEEKLY
Pay Date 12/23/16

Page 1
Pay Period 26
12/05/16 To 12/18/16

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
4000-461	DEPARTMENT OF TREASURY		10740	209.00
4000-461	UNITED STATES TREASURY		10741	125.50
4010-461	CALIF. STATE DISBURSEMENT UNIT		10742	180.46
4010-461	CALIF. STATE DISBURSEMENT UNIT		10743	300.00
	TRACY YOUNGBLOOD		10744	223.39
	CALIF. STATE DISBURSEMENT UNIT		10745	322.61
	FRANCHISE TAX BOARD		10746	125.00
	FRANCHISE TAX BOARD		10747	125.00
	LAPHAM, SIERRA G	4397	10748	310.97
	WOOLFOLK, COLIN T	9169	10749	417.43
	ALDERMAN, LUKE D	220	10750	19.84
	LANDINGHAM, JUSTIN P	4381	10751	282.79
	FRANCHISE TAX BOARD		10752	149.06
	UNITED STATES TREASURY		10753	260.00
	MARY NELL WARE		10754	300.00
	FRANCHISE TAX BOARD		10755	75.00
	CALIF. STATE DISBURSEMENT UNIT		10756	193.84
	JAMI MCLAUGHLIN		10757	646.16
Total Checks -			18	4,266.05

Prepared 12/22/16, 10:32:18
Program PR655L
CITY OF BANNING

Check Register
9/80 BIWEEKLY
Pay Date 12/23/16

Page 2
Pay Period 26
12/02/16 To 12/16/16

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
6300-471	BARSTOW, CINDY M	647	10758	.00
Total Checks -			1	.00

Prepared 12/22/16, 10:32:18
Program PR655L
CITY OF BANNING

Check Register
9/80 BIWEEKLY
Pay Date 12/23/16

Page 2
Pay Period 26
12/02/16 To 12/16/16

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
6300-471	BARSTOW, CINDY M	647	10758	.00
Total Checks -			1	.00

PAYROLL

DIRECT DEPOSIT TOTALS

PAY PERIOD ENDING	DIRECT DEPOSIT DATES	DIRECT DEPOSIT AMOUNTS
11/26/2016	12/04/2016	\$327,158.14
12/05/2016	12/18/2016	\$309,892.05

MANUAL CHECKS ISSUED

CHECK DATE	CHECK #	CHECK AMOUNT
-----------------------	----------------	---------------------

TOTAL CHECKS/DIRECT DEPOSIT ISSUED

11/26/2016	12/04/2016	184
12/05/2016	12/18/2016	184

368

Voided Checks

December 2016

Date	Check	Vendor #	Reason	Amount	Check	Vendor #	Amount
12/1/2016	156689	7048	Incorrect remittance info	\$ 3,160.34	157261	7048	\$ 3,160.34
TOTALS				\$ 3,160.34	\$ 3,160.34		



CITY OF BANNING CITY COUNCIL REPORT

TO: CITY COUNCIL

FROM: Michael Rock, City Manager

PREPARED BY: Rochelle Clayton, Deputy City Manager

MEETING DATE: March 14, 2017

SUBJECT: Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of January 2017

RECOMMENDATION:

That City Council review and ratify the warrants for period ending **January 31, 2017**, per California Government Code Section 37208.

WARRANT REGISTERS:

Accounts Payable Registers

CHECKS ISSUED #157681 – 158031

January 5, 2017	\$555,977.99
January 12, 2017	387,477.91
January 19, 2017	162,343.51
<i>(Includes Voided Checks #157407 & 157649)</i>	
January 27, 2017	547,311.91

WIRES #932 & ACH #9005949 – 9005963 TRANSFERRED

January 31, 2017	\$2,857,761.32
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Payroll Registers

CHECKS ISSUED #10759 – 10789

January 5, 2017	\$ 4,339.69
January 19, 2017	2,919.06

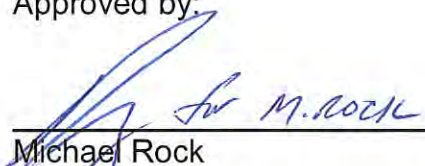
Payroll Direct Deposits*

January 6, 2017	\$300,357.11
January 20, 2017	292,802.40

**Included in the ACH transactions, payable to Wells Fargo*

If you have any questions, please contact the Finance Department so that additional detailed information can be provided to you.

Approved by:



Michael Rock
City Manager

CITY of BANNING

Fund/Department Legend

Fund/Department Legend

001 General Fund Departments

0001 – General
 1000 – City Council
 1200 – City Manager
 1300 – Human Resources
 1400 – City Clerk
 1500 – Elections
 1800 – City Attorney
 1900 – Fiscal Services
 1910 – Purchasing & A/P
 2060 – TV Government Access
 2200 – Police
 2210 – Dispatch
 2279 – TASIN – SB621 (Police)
 2300 – Animal Control
 2400 – Fire
 2479 – TASIN – SB621 (Fire)
 2700 – Building Safety
 2740 – Code Enforcement
 2800 – Planning
 3000 – Engineering
 3200 – Building Maintenance
 3600 – Parks
 4000 – Recreation
 4010 – Aquatics
 4020 – Day Care
 4050 – Senior Center
 4060 – Sr. Center Advisory Board
 4500 – Central Services
 4800 – Debt Service
 5400 – Community Enhancement

All Other Funds

002 – Developer Deposit Fund
 003 – Riverside County MOU
 005 – SA Admin Fund
 100 – Gas Tax Street Fund
 101 – Measure A Street Fund
 103 – SB 300 Street Fund
 104 – Article 3 Sidewalk Fund
 110 – CDBG Fund
 111 – Landscape Maintenance
 132 – Air Quality Improvement Fund
 140 – Asset Forfeiture/Police Fund
 148 – Supplemental Law Enforcement
 149 – Public Safety Sales Tax Fund
 150 – State Park Bond Fund
 190 – Housing Authority Fund
 200 – Special Donation Fund
 201 – Sr. Center Activities Fund

202 – Animal Control Reserve Fund
 203 – Police Volunteer Fund
 204 – D.A.R.E. Donation Fund
 300 – City Administration COP Debt Service
 360 – Sun Lakes CFD #86-1
 365 – Wilson Street #91-1 Assessment Debt
 370 – Area Police Computer Fund
 375 – Fair Oaks #2004-01 Assessment Debt
 376 – Cameo Homes
 400 – Police Facilities Development
 410 – Fire Facilities Development
 420 – Traffic Control Facility Fund
 421 – Ramsey/Highland Home Road Signal
 430 – General Facilities Fund
 441 – Sunset Grade Separation Fund
 444 – Wilson Median Fund
 451 – Park Development Fund
 470 – Capital Improvement Fund
 475 – Fair Oaks #2004-01 Assessment District
 600 – Airport Fund
 610 – Transit Fund
 660 – Water Fund
 661 – Water Capital Facilities
 662 – Irrigation Water Fund
 663 – BUA Water Capital Project Fund
 669 – BUA Water Debt Service Fund
 670 – Electric Fund
 672 – Rate Stability Fund
 673 – Electric Improvement Fund
 674 – Electric Revenue Bond Project Fund
 675 – Public Benefit Fund
 678 – '07 Electric Revenue Bond Debt Service Fund
 680 – Wastewater Fund
 681 – Wastewater Capital Facility Fund
 682 – Wastewater Tertiary
 683 – BUA Wastewater Capital Project Fund
 685 – State Revolving Loan Fund
 689 – BUA Wastewater Debt Service Fund
 690 – Refuse Fund
 700 – Risk Management Fund
 702 – Fleet Maintenance
 703 – Information Systems Services
 761 – Utility Billing Administration
 805 – Redevelopment Obligation Retirement Fund
 810 – Successor Housing Agency
 830 – Debt Service Fund
 850 – Successor Agency
 855 – 2007 TABS Bond Proceeds
 856 – 2003 TABS Bond Proceeds
 857 – 2003 TABS Bond Proceeds Low/Mod

VOUCHER USE LOG

January 2017

Start	End	Date	Description	Check Total	Remittance Total
157681	157756	1/5/2017	WARRANT REGISTER	\$ 555,977.99	\$ 555,977.99
157757	157855	1/12/2017	WARRANT REGISTER	\$ 387,477.91	\$ 387,477.91
157856	157927	1/19/2017	WARRANT REGISTER	\$ 162,393.51	\$ 162,343.51
157928	158031	1/27/2017	WARRANT REGISTER	\$ 547,311.91	\$ 547,311.91
TOTALS				\$ 1,653,161.32	\$ 1,653,111.32
VOIDED CHECKS				\$ 50.00	
REMITTANCE AMOUNT					\$ 1,653,111.32
WELLS FARGO ACH				\$ 323,612.39	
OTHER ACH				\$ 928,251.24	
WIRES				\$ 1,605,897.69	
TOTAL WIRES/ACH					\$ 2,857,761.32
PAYROLL					\$ 7,258.75
GRAND TOTAL REMITTANCE AMOUNT					\$ 4,518,131.39

PREPARED 01/05/2017, 17:56:10
 PROGRAM: GM3461
 CITY OF BANNING

ACCOUNTS PAYABLE CHECK REGISTER

PAGE 1
 ACCOUNTING PERIOD 2017/07
 REPORT NUMBER 30

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157681	4781	ADVANCE WORKPLACE STRATEG	PI2673 PI2690	028093 028093	01/05/2017 01/05/2017	001-1300-412.33-32 001-1300-412.33-32	67.00 139.00 206.00 *	206.00
157682	2454	AIRGAS WEST	PI2662	027907	01/05/2017	670-7000-473.45-05	156.00 156.00 *	156.00
157683	2298	ALTURA CREDIT UNION	PR0106		01/05/2017	001-0000-204.80-06	1,110.00 1,110.00 *	1,110.00
157684	4265	AMERICAN FORENSIC NURSES	PI2719 PI2726	027996 027996	01/05/2017 01/05/2017	001-2200-421.33-31 001-2200-421.33-31	800.00 200.00 1,000.00 *	1,000.00
157685	7048	ANIXTER, INC	PI2663 PI2664		01/05/2017 01/05/2017	670-0000-131.00-00 670-0000-131.00-00	126.36 1,153.44 1,279.80 *	1,279.80
157686	3844	AT&T MOBILITY	002531		01/05/2017	001-2200-421.26-05	186.60 186.60 *	186.60
157687	6942	AUER, WILLIAM	002539		01/05/2017	001-2200-421.23-06	36.00 36.00 *	36.00
157688	816	BANNING CHAMBER OF COMMER	002544 002544 002544		01/05/2017 01/05/2017 01/05/2017	001-1000-411.23-05 001-1200-412.23-05 001-1200-412.23-05	15.00 15.00 15.00 45.00 *	45.00
157689	951	BEAUMONT SAFE & LOCK	PI2700 PI2639 PI2720	027917 027917 027917	01/05/2017 01/05/2017 01/05/2017	001-3600-461.30-02 001-4000-461.36-00 001-2200-421.36-00	736.27 11.86 5.08 753.01 *	753.01
157690	6702	BUSINESS TELECOMMUNICATIO	PI2658 PI2659	028204 028204	01/05/2017 01/05/2017	670-7000-473.89-83 670-7000-473.89-83	7,371.04 50.00 7,421.04 *	7,421.04
157691	4253	CDW GOVERNMENT, INC	PI2692 PI2693	027918 027918	01/05/2017 01/05/2017	001-1000-411.36-00 001-1200-412.89-48	156.32 159.17 315.49 *	315.49
157692	6901	CHARLES ABBOTT ASSOCIATES	PI2678 PI2684 PI2685 PI2686 PI2682	028250 028250 028250 028250 028250	01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017	001-3000-442.33-53 001-3000-442.33-53 001-3000-442.33-53 001-3000-442.33-53 001-3000-442.33-53	2,405.00 7,154.00 7,335.00 6,561.00 2,892.00 26,347.00 *	26,347.00
157693	2232	COUNSELING TEAM INTERNATI	PI2689	028077	01/05/2017	001-1300-412.33-32	275.00 275.00 *	275.00

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157694	1031	CUSTOM TROPHIES & U-NEEK	002525		01/05/2017	001-1000-411.36-00	68.53 68.53 *	68.53
157695	6517	DIAMOND ENVIRONMENTAL SER	PI2701	028261	01/05/2017	001-3600-461.32-05	108.08 108.08 *	108.08
157696	7082	DIAMOND HILLS CHEVROLET B	PI2735	028027	01/05/2017	702-3800-480.38-52	131.34 131.34 *	131.34
157697	5552	DIRECTV	PI2672	028000	01/05/2017	001-2200-421.26-09	19.90 19.90 *	19.90
157698	7112	DUDEK	PI2697 002515 002515	028182	01/05/2017 01/05/2017 01/05/2017	002-2800-441.33-05 002-0000-222.30-03 002-2800-351.36-01	15,692.50 15,692.50 15,692.50 *	15,692.50
157699	6794	FAST LUBE & TUNE	PI2707 PI2708 PI2709	028065 028065 028065	01/05/2017 01/05/2017 01/05/2017	702-3800-480.30-05 702-3800-480.30-05 702-3800-480.30-05	39.99 39.99 119.97 *	119.97
157700	1078	FEDEX	PI2721	027926	01/05/2017	001-2200-421.23-04	36.27 36.27 *	36.27
157701	109	FLEET SERVICES INC	PI2641	028036	01/05/2017	702-3800-480.38-52	11.30 11.30 *	11.30
157702	7053	FRONTIER COMMUNICATIONS	002526 002530		01/05/2017 01/05/2017	703-3700-480.30-17 001-2200-421.26-05	296.77 115.25 412.02 *	412.02
157703	1375	GAS COMPANY, THE	002520 002521 002522 002523 002524 002528		01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017	670-7000-473.26-06 702-3800-480.26-06 001-3600-461.26-06 100-4900-431.26-06 660-6300-471.26-06 001-2200-421.26-06	120.16 120.16 60.07 60.07 120.16 301.83 782.45 *	782.45
157704	448	GRAINGER	PI2654 PI2655 PI2656 PI2657	027928 027928 027928 027928	01/05/2017 01/05/2017 01/05/2017 01/05/2017	660-6300-471.45-16 670-7000-473.45-16 660-6300-471.45-16 670-7000-473.45-16	54.99 133.59 35.01 78.45 302.04 *	302.04
157705	3874	HEMET OIL COMPANY	PI2696	027929	01/05/2017	702-3800-480.36-14	1,547.73 1,547.73 *	1,547.73
157706	99001	HYATT REGENCY HOTEL	002544		01/05/2017	001-1200-412.23-05	503.56 503.56 *	503.56

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157707	5217	IBEW LOCAL 47 RETIREE MED	PRO106		01/05/2017	001-0000-204.80-10	2,085.94	2,085.94
157708	2297	ICMA RETIREMENT TRUST	45 PRO106		01/05/2017	001-0000-204.16-00	1,802.41	1,802.41
157709	7040	JIMENEZ, LINDA	002538		01/05/2017	001-2200-421.23-06	36.00	36.00
157710	6216	KALAPACA, SHIRLEY	002537		01/05/2017	675-7020-473.42-36	213.20	213.20
157711	5213	KESTER, ELIZABETH	002543		01/05/2017	001-1300-412.25-09	363.00	363.00
157712	5738	KINEQUIP INC	PI2715 002561		01/05/2017 01/05/2017	660-0000-131.00-00 001-0000-201.10-00	418.25 27.96	390.29
157713	6654	LEAF	PI2717	028044	01/05/2017	001-2200-421.32-06	278.69	278.69
157714	2496	LEAGUE OF CALIFORNIA CITI	002544		01/05/2017	001-1000-411.23-05	25.00	25.00
157715	3163	LOS ANGELES TRUCK CENTERS	PI2644	027934	01/05/2017	702-3800-480.30-05	267.64	267.64
157716	6612	MARINA LANDSCAPE, INC	PI2713	028137	01/05/2017	660-6300-471.45-07	1,315.00	1,315.00
157717	287	MC AVOY & MARKHAM	PI2665		01/05/2017	670-0000-131.00-00	13,771.51	13,771.51
157718	7025	MERCHANTS BUILDING MAINT	PI2647 PI2648 PI2649	028040 028040 028040	01/05/2017 01/05/2017 01/05/2017	001-4000-461.33-18 001-4050-461.33-18 610-5800-434.33-18	226.72 226.64 680.00	680.00
157719	384	NAPA AUTO PARTS	PI2706 PI2731 PI2732 PI2733 PI2734	028032 028032 028032 028032 028032	01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017	702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52	14.02 10.78 4.31 8.63 50.85	88.59
157720	2301	NATIONWIDE RETIREMENT SOL	PRO106		01/05/2017	001-0000-204.16-00	2,742.51	2,742.51
157721	2421	NEXTEL COMMUNICATIONS	002529		01/05/2017	001-2200-421.26-05	33.17	33.17

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157722	5153	NOBEL SYSTEMS, INC	002555 002556 002557 002558		01/05/2017 01/05/2017 01/05/2017 01/05/2017	660-6300-471.30-17 680-8000-454.30-17 670-7000-473.30-17 001-2800-441.23-07	4,000.00 3,500.00 3,500.00 1,000.00 12,000.00 *	12,000.00
157723	7032	NOTTINGHAM, MICHAEL	002540		01/05/2017	001-2200-421.23-06	36.00 36.00 *	36.00
157724	4076	O'REILLY AUTO PARTS	PI2727 PI2728 PI2729 PI2730	028031 028031 028031 028031	01/05/2017 01/05/2017 01/05/2017 01/05/2017	702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52	6.47 32.66 6.69 12.13 57.95 *	57.95
157725	2460	OFFICE DEPOT	PI2667 PI2694 PI2695 PI2722	027936 027936 027936 027936	01/05/2017 01/05/2017 01/05/2017 01/05/2017	001-2200-421.36-00 001-1200-412.36-00 001-4500-412.36-00 001-2200-421.36-00	123.24 3.90 112.66 76.67 316.47 *	316.47
157726	6764	P&P UNIFORMS	PI2725	027987	01/05/2017	001-2300-421.36-04	820.79 820.79 *	820.79
157727	5191	PARS	PR0106		01/05/2017	001-0000-204.25-00	223.25 223.25 *	223.25
157728	1974	PETTY CASH CUSTODIAN-COMM	002546 002547 002548 002549 002550 002551 002552 002553		01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017	001-4000-461.36-00 001-4000-461.36-00 201-4060-361.41-98 201-4060-361.41-98 201-4060-361.41-98 201-4060-361.41-98 201-4060-361.41-98 001-4000-461.36-00	3.05 6.45 11.88 20.48 7.40 19.44 8.49 21.28 98.47 *	98.47
157729	6761	PLACEWORKS	PI2698 PI2699 002516 002517 002517	026732 026732	01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017	002-2800-441.33-05 002-3000-442.33-51 002-0000-222.30-35 002-2800-351.36-01 002-0000-222.30-28 002-3000-351.35-61	1,567.50 1,800.00 1,567.50 1,567.50 1,800.00 3,367.50 *	3,367.50
157730	5043	PLUMBERS DEPOT INC	PI2716		01/05/2017	660-0000-131.00-00	277.02 277.02 *	277.02
157731	1295	PRESS-ENTERPRISE, THE	PI2668 PI2669	027940 027940	01/05/2017 01/05/2017	670-7000-473.23-01 702-3800-480.23-01	13.80 103.20 117.00 *	117.00

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157732	858	PRUDENTIAL OVERALL SUPPLY	PI2670 PI2671 PI2704 PI2705	027959 027959 027959 027959	01/05/2017 01/05/2017 01/05/2017 01/05/2017	670-7000-473.25-02 670-7000-473.25-02 702-3800-480.23-16 702-3800-480.25-02	157.19 157.19 11.68 17.90 343.96 *	343.96
157733	4759	RACEWAY FORD INC	PI2703	027942	01/05/2017	702-3800-480.38-52	253.61 253.61 *	253.61
157734	4395	RANCHO PASEO MEDICAL GROU	PI2687 PI2688	027943 027943	01/05/2017 01/05/2017	001-1300-412.33-32 001-1300-412.33-32	25.00 25.00 50.00 *	50.00
157735	237	REDLANDS FORD	PI2723 PI2724	027946 027946	01/05/2017 01/05/2017	702-3800-480.38-52 702-3800-480.38-52	58.99 8.23 67.22 *	67.22
157736	5497	SAIGEON, DORIS & JOHN	002536		01/05/2017	675-7020-473.42-36	162.43 162.43 *	162.43
157737	1353	SAN GORGONIO MEMORIAL HOS	002544		01/05/2017	001-1000-411.23-05	30.00 30.00 *	30.00
157738	3125	SAN GORGONIO PASS WATER A	PI2711	027988	01/05/2017	660-6300-471.27-14	55,475.00 55,475.00 *	55,475.00
157739	6993	SHRED-IT USA, LLC	PI2712	028162	01/05/2017	001-4500-412.33-11	108.00 108.00 *	108.00
157740	1561	SMART & FINAL	PI2640 PI2714	027953 027953	01/05/2017 01/05/2017	201-4050-446.42-08 001-1300-412.41-15	7.99 34.95 42.94 *	42.94
157741	1377	SO CAL WEST COAST ELECTRI	PI2676	028197	01/05/2017	674-7000-473.90-11	860.00 860.00 *	860.00
157742	1370	SOUTH COAST AIR QUALITY	002532 002533		01/05/2017 01/05/2017	001-3200-412.41-04 001-3200-412.41-04	946.06 14.79 960.85 *	960.85
157743	1373	SOUTHERN CALIFORNIA JOINT	PI2683	028063	01/05/2017	670-7000-473.27-11	1,871.56 1,871.56 *	1,871.56
157744	7132	STERLING TALENT SOLUTIONS	PI2691	028209	01/05/2017	001-1300-412.33-11	94.93 94.93 *	94.93
157745	5524	STONE, PAMELA	002541		01/05/2017	001-2210-421.23-06	36.00 36.00 *	36.00
157746	6766	THORNTON, MEL	002535		01/05/2017	675-7020-473.42-36	209.04 209.04 *	209.04

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157747	7050	TRAYLOR, VONREE	002544		01/05/2017	001-2210-421.25-10	250.00 250.00 *	250.00
157748	2403	TURBO DATA SYSTEMS INC	PI2677	028210	01/05/2017	001-2200-421.23-45	275.88 275.88 *	275.88
157749	6928	US GEOLOGICAL SURVEY,	PI2710	027479	01/05/2017	663-6300-471.96-35	18,000.00 18,000.00 *	18,000.00
157750	2577	USDA FOREST SERVICE	002527		01/05/2017	660-6300-471.41-04	707.86 707.86 *	707.86
157751	7068	VIRGINIA TRANSFORMER CORP	PI2674 PI2675 002513 002514	028184 028184	01/05/2017 01/05/2017 01/05/2017 01/05/2017	674-7000-473.96-33 674-7000-473.96-33 001-0000-201.10-00 001-0000-201.10-00	39,166.09 352,494.82 2,901.19- 26,110.72- 362,649.00 *	362,649.00
157752	4821	WELLS FARGO CARD SERVICES	002563 002564 002565 002566 002567 002568 002569 002570		01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017	610-5800-434.30-06 001-4000-461.89-46 610-5800-434.89-46 001-0000-201.10-00 001-1300-412.41-16 702-3800-480.89-48 610-5800-434.90-48 001-3000-442.36-00	755.00 413.84 413.84 61.30- 34.45 133.52 133.52 85.74 1,908.61 *	1,908.61
157753	4821	WELLS FARGO CARD SERVICES	002503 002504 002505 002506 002507 002508 002509		01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017 01/05/2017	001-1200-412.23-05 001-2060-446.89-49 001-1200-412.23-03 001-1200-412.23-03 001-1200-412.36-00 001-1200-412.36-00 001-1200-412.36-00	212.96 239.94 239.94 300.00 25.91 10.30 37.02 1,066.07 *	1,066.07
157754	2281	WESCO DISTRIBUTION, INC	PI2666		01/05/2017	670-0000-131.00-00	3,744.85 3,744.85 *	3,744.85
157755	143	WESTRUX INTERNATIONAL INC	PI2702	028203	01/05/2017	702-3800-480.30-05	6,336.15 6,336.15 *	6,336.15
157756	5135	YOUNGBLOOD & ASSOCIATES	PI2718	028178	01/05/2017	001-1300-412.33-11	200.00 200.00 *	200.00
BANK/CHECK TOTAL							555,977.99	555,977.99
ALL BANKS/CHECKS TOTAL							555,977.99	555,977.99

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

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EXPENDITURE APPROVAL LIST
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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004781	00	ADVANCE WORKPLACE STRATEGIES INC						
338483		PI2673 028093 00 01/10/2017			001-1300-412.33-32	DRUG TESTING CHRGS	67.00	
338643		PI2690 028093 00 01/17/2017			001-1300-412.33-32	DEC DRUG TESTING CHRGS	139.00	
						VENDOR TOTAL *	206.00	
0002454	00	AIRGAS WEST						
9941151035		PI2662 027907 00 12/30/2016			670-7000-473.45-05	NITROGEN	156.00	
						VENDOR TOTAL *	156.00	
0002298	00	ALTURA CREDIT UNION						
20170106		PR0106 00 01/06/2017			001-0000-204.80-06	PAYROLL SUMMARY	1,110.00	
						VENDOR TOTAL *	1,110.00	
0004265	00	AMERICAN FORENSIC NURSES						
68777		PI2719 027996 00 01/01/2017			001-2200-421.33-31	NURSE STANDBY FEE FEB16	800.00	
68786		PI2726 027996 00 12/15/2016			001-2200-421.33-31	23152/11550 BLOOD DRAWS	200.00	
						VENDOR TOTAL *	1,000.00	
0007048	00	ANIXTER, INC						
3374362.00		PI2663 00 11/23/2016			670-0000-131.00-00	BOLT TAPE	126.36	
3374362.00		PI2664 00 11/23/2016			670-0000-131.00-00	BOLT TAPE	1,153.44	
						VENDOR TOTAL *	1,279.80	
0003844	00	AT&T MOBILITY						
999374722XDEC16002531		00 12/19/2016			001-2200-421.26-05	NOV 12,2106 - DEC 11,2016	186.60	
						VENDOR TOTAL *	186.60	
0006942	00	AUER, WILLIAM						
MEAL 1/17-1/19 002539		00 12/20/2016			001-2200-421.23-06	DUI - DRIVING UNDER INFLN	36.00	
						VENDOR TOTAL *	36.00	
0000816	00	BANNING CHAMBER OF COMMERCE						
SB011117		002544 00 12/19/2016			001-1000-411.23-05	WELCH - SUNRISE BREAKFAST	15.00	
SB011117		002544 00 12/19/2016			001-1200-412.23-05	SOUTHARD-SUNRISE BREAKFAST	15.00	
SB011117		002544 00 12/19/2016			001-1200-412.23-05	ROCK - SUNRISE BREAKFAST	15.00	
						VENDOR TOTAL *	45.00	
0000951	00	BEAUMONT SAFE & LOCK						
66537		PI2720 027917 00 01/16/2017			001-2200-421.36-00	PD - RANGE KEYS	5.08	
66227		PI2700 027917 00 01/16/2017			001-3600-461.30-02	PARKS-LOCKS	736.27	
66908		PI2639 027917 00 01/17/2017			001-4000-461.36-00	KEYS FOR PARK ROOMS	11.66	
						VENDOR TOTAL *	753.01	
0006702	00	BUSINESS TELECOMMUNICATION						
11514		PI2658 028204 00 11/17/2016			670-7000-473.89-83	PHONES	7,371.04	
11514		PI2659 028204 00 11/17/2016			670-7000-473.89-83	PHONES	50.00	
						VENDOR TOTAL *	7,421.04	
0004253	00	CDW GOVERNMENT, INC						
GGN5273		PI2692 027918 00 01/07/2017			001-1000-411.36-00	IPAD & COMPUTER SUPPLIES	156.32	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004253	00	CDW GOVERNMENT, INC		01/07/2017	001-1200-412.89-48	IPAD & COMPUTER SUPPLIES	159.17	
GGN5273		PI2693 027918 00						
0006901	00	CHARLES ABBOTT ASSOCIATES, INC				VENDOR TOTAL *	315.49	
56367		PI2678 028250 00		11/30/2016	001-3000-442.33-53	ON CALL ENGINEERING SERV.	2,405.00	
56187		PI2684 028250 00		09/30/2016	001-3000-442.33-53	ON CALL ENGINEERING SERV.	7,154.00	
56112		PI2685 028250 00		08/31/2016	001-3000-442.33-53	ON CALL ENGINEERING SERV.	7,335.00	
56000		PI2686 028250 00		07/31/2016	001-3000-442.33-53	ON CALL ENGINEERING SERV.	6,561.00	
56277		PI2682 028250 00		10/31/2016	001-3000-442.33-53	ON CALL ENGINEERING SERV	2,892.00	
0002232	00	COUNSELING TEAM INTERNATIONAL, THE				VENDOR TOTAL *	26,347.00	
32765		PI2689 028077 00		12/22/2016	001-1300-412.33-32	PSYCH ASSESSMENT	275.00	
0001031	00	CUSTOM TROPHIES & U-NEEK AWARDS				VENDOR TOTAL *	275.00	
016696		002525 00		12/27/2016	001-1000-411.36-00	ID PLATES & NAME BADGES	68.53	
0006517	00	DIAMOND ENVIRONMENTAL SERVICES				VENDOR TOTAL *	68.53	
0000921571		PI2701 028261 00		12/27/2016	001-3600-461.32-05	EDA RESTROOM-RW PARK	108.08	
0007082	00	DIAMOND HILLS CHEVROLET BUICK GMC				VENDOR TOTAL *	108.08	
614006		PI2735 028027 00		10/26/2016	702-3800-480.38-52	#612 SWITCH/LEVER	131.34	
0005552	00	DIRECTV				VENDOR TOTAL *	131.34	
30163425483		PI2672 028000 00		12/10/2016	001-2200-421.26-09	PD COMD CENTER SATELLITE	19.90	
0007112	00	DUDEK				VENDOR TOTAL *	19.90	
20166167		002515 00		11/07/2016	002-0000-222.30-03	OCT 01-OCT 28,2016	15,692.50	
20166167		PI2697 028182 00		11/07/2016	002-2800-441.33-05	OCT 01-OCT 28,2016	15,692.50	
20166167		002515 00		11/07/2016	002-2800-351.36-01	OCT 01-OCT 28,2016	15,692.50	
0006794	00	FAST LUBE & TUNE				VENDOR TOTAL *	15,692.50	
34935		PI2707 028065 00		12/05/2016	702-3800-480.30-05	#38 SMOG INSPECTION	39.99	
36942		PI2708 028065 00		12/05/2016	702-3800-480.30-05	#63 SMOG INSPECTION	39.99	
34958		PI2709 028065 00		12/06/2016	702-3800-480.30-05	#08 SMOG INSPECTION	39.99	
0001078	00	FEDEX				VENDOR TOTAL *	119.97	
5-653-07608		PI2721 027926 00		12/23/2016	001-2200-421.23-04	SEND DOCS TO FORD CREDIT	36.27	
0000109	00	FLEET SERVICES INC				VENDOR TOTAL *	36.27	
5263490059		PI2641 028036 00		01/17/2017	702-3800-480.38-52	#223 SWITCHES	11.30	

VENDOR NAME				ACCOUNT		ITEM		CHECK	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK NO	CHECK/DUE DATE	NO	DESCRIPTION	NO		
0000109	00	FLEET SERVICES INC							
0007053	00	FRONTIER COMMUNICATIONS				VENDOR TOTAL *		11.30	
9518491575	DEC16002530	00 12/13/2016			001-2200-421.26-05	DEC 13, 2016 - JAN 12, 2017		115.25	
2131817186	DEC16002526	00 12/19/2016			703-3700-480.30-17	DEC 19, 2016 - JAN 18, 2017		296.77	
0001375	00	GAS COMPANY, THE				VENDOR TOTAL *		412.02	
0770268375	DC16002528	00 12/16/2016			001-2200-421.26-06	PD STATION 11/15-12/14		301.83	
1949936240	DC16002522	00 12/27/2016			001-3600-461.26-06	CITY YARD 11/21 - 12/21		60.07	
1949936240	DC16002523	00 12/27/2016			100-4900-431.26-06	CITY YARD 11/21 - 12/21		60.07	
1949936240	DC16002524	00 12/27/2016			660-6300-471.26-06	CITY YARD 11/21 - 12/21		120.16	
1949936240	DC16002520	00 12/27/2016			670-7000-473.26-06	CITY YARD 11/21 - 12/21		120.16	
1949936240	DC16002521	00 12/27/2016			702-3800-480.26-06	CITY YARD 11/21 - 12/21		120.16	
0000448	00	GRAINGER				VENDOR TOTAL *		782.45	
9290926196	PI2654	027928 00 11/28/2016			660-6300-471.45-16	TEST KITS, SHOVELS		54.99	
9292329480	PI2656	027928 00 11/29/2016			660-6300-471.45-16	BATTERIES, OIL		35.01	
9290926196	PI2655	027928 00 11/28/2016			670-7000-473.45-16	TEST KITS, SHOVELS		133.59	
9292329480	PI2657	027928 00 11/29/2016			670-7000-473.45-16	BATTERIES, OIL		78.45	
0003874	00	HEMET OIL COMPANY				VENDOR TOTAL *		302.04	
12249552	PI2696	027929 00 12/14/2016			702-3800-480.36-14	SUPER 5W30 SYN BLEND		1,547.73	
0099001	00	HYATT REGENCY HOTEL				VENDOR TOTAL *		1,547.73	
ROCK 2/8-10	002544	00 12/28/2016			001-1200-412.23-05	M ROCK - CITY MANAGERS		503.56	
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST				VENDOR TOTAL *		503.56	
20170106	PR0106	00 01/06/2017			001-0000-204.80-10	PAYROLL SUMMARY		2,085.94	
0002297	00	ICMA RETIREMENT TRUST 457				VENDOR TOTAL *		2,085.94	
20170106	PR0106	00 01/06/2017			001-0000-204.16-00	PAYROLL SUMMARY		1,802.41	
0007040	00	JIMENEZ, LINDA				VENDOR TOTAL *		1,802.41	
MEAL 1/17-1/19	002538	00 12/20/2016			001-2200-421.23-06	DUI - DRIVING UNDER INFLN		36.00	
0006216	00	KALAPACA, SHIRLEY				VENDOR TOTAL *		36.00	
JUN 16 - NOV 16	16002537	00 12/21/2016			675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM		213.20	
0005213	00	KESTER, ELIZABETH				VENDOR TOTAL *		213.20	
TUITION REIMB	002543	00 12/21/2016			001-1300-412.25-09	TUITION REIMBURSEMENT		363.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005213	00	KESTER, ELIZABETH						
0005738	00	KINEQUIP INC				VENDOR TOTAL *	363.00	
0188658-IN		002561	00	12/05/2016	001-0000-201.10-00	SALES TAX	27.96	
0188658-IN		PI2715	00	12/05/2016	660-0000-131.00-00	WTR PIPE, FITTINGS, VALVE	418.25	
0006654	00	LEAF				VENDOR TOTAL *	390.29	
7014586		PI2717	028044	00 12/16/2016	001-2200-421.32-06	LANIER MPC5503 COPY LEASE	278.69	
0002496	00	LEAGUE OF CALIFORNIA CITIES				VENDOR TOTAL *	278.69	
LOCC 01/09/17		002544	00	12/19/2016	001-1000-411.23-05	LOCC RIVSD CNTY MTG	25.00	
0003163	00	LOS ANGELES TRUCK CENTERS DBA				VENDOR TOTAL *	25.00	
FS374214		PI2644	027934	00 11/03/2016	702-3800-480.30-05	#601 HVAC REPAIR	267.64	
0006612	00	MARINA LANDSCAPE, INC				VENDOR TOTAL *	267.64	
5830911600		PI2713	028137	00 11/30/2016	660-6300-471.45-07	GROUNDS & PARK SERVICES	1,315.00	
0000287	00	MC AVOY & MARKHAM				VENDOR TOTAL *	1,315.00	
15196		PI2665	00	12/09/2016	670-0000-131.00-00	METERS	13,771.51	
0007025	00	MERCHANTS BUILDING MAINTENANCE, LLC				VENDOR TOTAL *	13,771.51	
443036		PI2647	028040	00 11/03/2016	001-4000-461.33-18	BUILDING MAINTENANCE	226.72	
443036		PI2648	028040	00 11/03/2016	001-4050-461.33-18	BUILDING MAINTENANCE	226.64	
443036		PI2649	028040	00 11/03/2016	610-5800-434.33-18	BUILDING MAINTENANCE	226.64	
0000384	00	NAPA AUTO PARTS				VENDOR TOTAL *	680.00	
991680		PI2706	028032	00 12/28/2016	702-3800-480.38-52	#07 THERMOSTAT/SEAL	14.02	
990355		PI2731	028032	00 12/14/2016	702-3800-480.38-52	#902 WIPER REFILL	10.78	
991690		PI2732	028032	00 12/28/2016	702-3800-480.38-52	LAMP	4.31	
991711		PI2733	028032	00 12/28/2016	702-3800-480.38-52	#232 LICENSE LAMP	8.63	
992005		PI2734	028032	00 12/30/2016	702-3800-480.38-52	AIR/LUBE FILTER	50.85	
0002301	00	NATIONWIDE RETIREMENT SOLUTIONS				VENDOR TOTAL *	88.59	
20170106		PR0106	00	01/06/2017	001-0000-204.16-00	PAYROLL SUMMARY	2,742.51	
0002421	00	NEXTEL COMMUNICATIONS				VENDOR TOTAL *	2,742.51	
913468316-176		002529	00	12/15/2016	001-2200-421.26-05	NOV 12, 2016-DEC 11, 2016	33.17	
0005153	00	NOBEL SYSTEMS, INC				VENDOR TOTAL *	33.17	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005153	00	NOBEL SYSTEMS, INC						
13985		002558	00	11/29/2016	001-2800-441.23-07	GIS ANNUAL SUBSCRIPTION	1,000.00	
13985		002555	00	11/29/2016	660-6300-471.30-17	GIS ANNUAL SUBSCRIPTION	4,000.00	
13985		002557	00	11/29/2016	670-7000-473.30-17	GIS ANNUAL SUBSCRIPTION	3,500.00	
13985		002556	00	11/29/2016	680-8000-454.30-17	GIS ANNUAL SUBSCRIPTION	3,500.00	
0007032	00	NOTTINGHAM, MICHAEL				VENDOR TOTAL *	12,000.00	
MEAL 1/17-1/19	002540	00	12/20/2016	001-2200-421.23-06	DUI - DRIVING UNDER INFLN		36.00	
0004076	00	O'REILLY AUTO PARTS				VENDOR TOTAL *	36.00	
2678-433063	PI2727	028031	00	01/10/2017	702-3800-480.38-52	#612 CANCEL CAM	6.47	
2678-433683	PI2728	028031	00	01/14/2017	702-3800-480.38-52	#45 AIR/OIL FILTER	32.66	
2678-433732	PI2729	028031	00	01/14/2017	702-3800-480.38-52	#52 OIL FILTER	6.69	
2678-433733	PI2730	028031	00	01/14/2017	702-3800-480.38-52	#52 AIR FILTER	12.13	
0002460	00	OFFICE DEPOT				VENDOR TOTAL *	57.95	
888840167001	PI2694	027936	00	01/15/2017	001-1200-412.36-00	STAPLER FOR CITY MANAGER	3.90	
885766131001	PI2667	027936	00	01/03/2017	001-2200-421.36-00	CALENDARS/BATTERIES	123.24	
887976995001	PI2722	027936	00	01/10/2017	001-2200-421.36-00	290 PRINTER CARTRIDGE	76.67	
888840167001	PI2695	027936	00	01/15/2017	001-4500-412.36-00	COFFEE, WATER, CUPS	112.66	
0006764	00	P&P UNIFORMS				VENDOR TOTAL *	316.47	
406977/4	PI2725	027987	00	12/16/2016	001-2200-421.36-04	R.JAUREGUI SAFETY VEST	820.79	
0005191	00	PARS				VENDOR TOTAL *	820.79	
20170106	PR0106	00	01/06/2017	001-0000-204.25-00	PAYROLL SUMMARY		223.25	
0001974	00	PETTY CASH CUSTODIAN-COMM SVCS				VENDOR TOTAL *	223.25	
3135	002546	00	10/24/2016	001-4000-461.36-00	DOLLAR TREE - BATTERIES		3.05	
3136	002547	00	11/01/2016	001-4000-461.36-00	U S POST SERVICE - 1 DAY		6.45	
3142	002553	00	12/08/2016	001-4000-461.36-00	HOME DEPOT		21.28	
3137	002548	00	11/06/2016	201-4060-361.41-98	DOLLAR TREE - SANTA SHOPP		11.88	
3138	002549	00	11/17/2016	201-4060-361.41-98	HOBBY LOBBY - CRAFTS		20.48	
3139	002550	00	12/03/2016	201-4060-361.41-98	BANNING VILLAGE - WATER		7.40	
3140	002551	00	12/02/2016	201-4060-361.41-98	DOLLAR TREE - ROUND BASKT		19.44	
3141	002552	00	12/15/2016	201-4060-361.41-98	STATER BROS - WHIP CREAM		8.49	
0006761	00	PLACEWORKS				VENDOR TOTAL *	98.47	
60837	002516	00	10/31/2016	002-0000-222.30-35	OCT 01-OCT 31, 2016		1,567.50	
60837	002517	00	10/31/2016	002-0000-222.30-28	OCT 01-OCT 31, 2016		1,800.00	
60837	PI2698	026732	00	10/31/2016	002-2800-441.33-05	OCT 01-OCT 31, 2016	1,567.50	
60837	002516	00	10/31/2016	002-2800-351.36-01	OCT 01-OCT 31, 2016		1,567.50	
60837	PI2699	026732	00	10/31/2016	002-3000-442.33-51	OCT 01-OCT 31, 2016	1,800.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006761	00	PLACEWORKS	00	10/31/2016	002-3000-351.35-61	OCT 01-OCT 31, 2016	1,800.00	
60837		002517				VENDOR TOTAL *	3,367.50	
0005043	00	PLUMBERS DEPOT INC	00	12/19/2016	660-0000-131.00-00	WTR PIPE, FITTINGS, VALVE	277.02	
PD-33481		PI2716				VENDOR TOTAL *	277.02	
0001295	00	PRESS-ENTERPRISE, THE	00	12/09/2016	670-7000-473.23-01	PUB NOTICE	13.80	
0010219326		PI2668 027940 00		12/09/2016	702-3800-480.23-01	ADV. VEHICLE LIFT	103.20	
0010221006		PI2669 027940 00		12/09/2016		VENDOR TOTAL *	117.00	
0000858	00	PRUDENTIAL OVERALL SUPPLY	00	12/13/2016	670-7000-473.25-02	EL UNIFORMS	157.19	
22350538		PI2670 027959 00		12/13/2016	670-7000-473.25-02	EL UNIFORMS	157.19	
22353992		PI2671 027959 00		12/20/2016	702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68	
22357425		PI2704 027959 00		12/27/2016	702-3800-480.25-02	FLEET UNIFORMS/TOWELS	17.90	
22357425		PI2705 027959 00		12/27/2016		VENDOR TOTAL *	343.96	
0004759	00	RACEWAY FORD INC	00	01/22/2017	702-3800-480.38-52	WHEEL ASY/TPMS SENSOR	253.61	
3660578		PI2703 027942 00		01/22/2017		VENDOR TOTAL *	253.61	
0004395	00	RANCHO PASEO MEDICAL GROUP	00	12/15/2016	001-1300-412.33-32	DRUG TESTING CHRGS	25.00	
25841E17968		PI2687 027943 00		12/15/2016	001-1300-412.33-32	DRUG TESTING CHRGS	25.00	
5016E17332		PI2688 027943 00		12/15/2016		VENDOR TOTAL *	50.00	
0000237	00	REDLANDS FORD	00	12/26/2016	702-3800-480.38-52	#308 CLAMP/IND. ASSY	58.99	
5122665		PI2723 027946 00		12/26/2016	702-3800-480.38-52	#308 BUSHING	8.23	
5122738		PI2724 027946 00		12/28/2016		VENDOR TOTAL *	67.22	
0005497	00	SAIGEON, DORIS & JOHN	00	12/21/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	162.43	
JUN 16 - NOV 16002536		002544				VENDOR TOTAL *	162.43	
0001353	00	SAN GORGONIO MEMORIAL HOSPITAL	00	12/28/2016	001-1000-411.23-05	WELCH - INSTALLATION DNNR	30.00	
WELCH 1/23/17		002544				VENDOR TOTAL *	30.00	
0003125	00	SAN GORGONIO PASS WATER AGENCY	00	12/02/2016	660-6300-471.27-14	STATE PROJECT WATER	55,475.00	
16-00131		PI2711 027988 00		12/02/2016		VENDOR TOTAL *	55,475.00	
0006993	00	SHRED-IT USA, LLC	00	12/15/2016	001-4500-412.33-11	SHREDDING SERVICE 11/23	108.00	
8121387044		PI2712 028162 00		12/15/2016		VENDOR TOTAL *	108.00	
0001561	00	SMART & FINAL	00					

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 PROGRAM: GM339L
 CITY OF BANNING

EXPENDITURE APPROVAL LIST
 AS OF: 02/17/2017 CHECK DATE: 01/05/2017

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VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE				
0001561	00	SMART & FINAL				
146485	PI2714 027953	00 12/29/2016	001-1300-412.41-15	WELLNESS SUPPLIES	34.95	
141600	PI2640 027953	00 01/17/2017	201-4050-446.42-08	SR CTR CHRISTMAS LUNCH	7.99	
0001377	00	SO CAL WEST COAST ELECTRIC, INC				
18895	PI2676 028197	00 11/16/2016	674-7000-473.90-11	EL INSPECTION	42.94	
0001370	00	SOUTH COAST AIR QUALITY				
3038429	002532	00 12/16/2016	001-3200-412.41-04	789 N SAN GORGONIO	860.00	
3038619	002533	00 12/16/2016	001-3200-412.41-04	789 N SAN G PAC ID#167603	860.00	
0001373	00	SOUTHERN CALIFORNIA JOINT POLE				
19183	PI2683 028063	00 09/30/2016	670-7000-473.27-11	MONTH DUES	946.06	
0007132	00	STERLING TALENT SOLUTIONS			14.79	
7054022	PI2691 028209	00 11/30/2016	001-1300-412.33-11	NOV BACKGROUND CHECKS	94.93	
0005524	00	STONE, PAMELA			94.93	
MEAL 1/12-1/14	002541	00 12/20/2016	001-2210-421.23-06	ADVANCED COMM TRAINING	36.00	
0006766	00	THORNTON, MEL			36.00	
JUN 16 - NOV 16	16002535	00 12/21/2016	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	209.04	
0007050	00	TRAYLOR, VONREE			209.04	
EYEWEAR REIMB	002544	00 12/20/2016	001-2210-421.25-10	EYEWEAR REIMBURSEMENT	250.00	
0002403	00	TURBO DATA SYSTEMS INC			250.00	
25311	PI2677 028210	00 12/07/2016	001-2200-421.23-45	NOV'16 CITE PROCESSING	275.88	
0006928	00	US GEOLOGICAL SURVEY			275.88	
90497682	PI2710 027479	00 12/13/2016	663-6300-471.96-35	QTRLY BILL CO-OP WATER	18,000.00	
0002577	00	USDA FOREST SERVICE			18,000.00	
BF051254W0250	002527	00 12/14/2016	660-6300-471.41-04	SPECIAL USES PERMIT 2017	707.86	
0007068	00	VIRGINIA TRANSFORMER CORP			707.86	
49210	002513	00 11/27/2016	001-0000-201.10-00	SALES TAX	2,901.19	
49211	002514	00 11/27/2016	001-0000-201.10-00	SALES TAX	26,110.72	
49210	PI2674 028184	00 11/27/2016	674-7000-473.96-33	FINAL .10 TRANSFORMER	39,166.09	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO								AMOUNT
0007068	00	VIRGINIA TRANSFORMER CORP			674-7000-473.96-33	TRANSFORMER	352,494.82	
49211		PI2675 028184 00 11/27/2016						
0004821	00	WELLS FARGO CARD SERVICES INC, CK GRP-A				VENDOR TOTAL *	362,649.00	
MG4641DEC16		002566	00	11/17/2016	001-0000-201.10-00	SALES TAX	61.30	
MG4641DEC16		002567	00	11/30/2016	001-1300-412.41-16	SIZLER - INTERVIEW PANEL	34.45	
MG4641DEC16		002570	00	12/14/2016	001-3000-442.36-00	PLANEAGS.COM	85.74	
MG4641DEC16		002564	00	11/17/2016	001-4000-461.89-46	OFFICE WORLD	413.84	
MG4641DEC16		002563	00	11/15/2016	610-5800-434.30-06	TECHNOLOGY UNLIMITED	755.00	
MG4641DEC16		002565	00	11/17/2016	610-5800-434.89-46	OFFICE WORLD	413.84	
MG4641DEC16		002569	00	11/29/2016	610-5800-434.90-48	AMAZON - CPU HOLDER	133.52	
MG4641DEC16		002568	00	11/29/2016	702-3800-480.89-48	AMAZON	133.52	
0004821	00	WELLS FARGO CARD SERVICES INC, CK GRP-B				VENDOR TOTAL *	1,908.61	
MR6996DEC16		002503	00	11/15/2016	001-1200-412.23-05	SOUTHWEST AIR - M ROCK	212.96	
MR6996DEC16		002505	00	11/17/2016	001-1200-412.23-03	ADOBE CREATIVE CLOUD	239.94	
MR6996DEC16		002506	00	12/07/2016	001-1200-412.23-03	SURVEY MONKEY - GOLD PLAN	300.00	
MR6996DEC16		002507	00	12/11/2016	001-1200-412.36-00	AMAZON - CHARGED IN ERROR	25.91	
MR6996DEC16		002508	00	12/11/2016	001-1200-412.36-00	AMAZON - CHARGED IN ERROR	10.30	
MR6996DEC16		002509	00	12/11/2016	001-1200-412.36-00	AMAZON - CHARGED IN ERROR	37.02	
MR6996DEC16		002504	00	11/17/2016	001-2060-446.89-49	ADOBE CREATIVE CLOUD	239.94	
0002281	00	WESCO DISTRIBUTION, INC				VENDOR TOTAL *	1,066.07	
03663		PI2666	00	12/14/2016	670-0000-131.00-00	FUSES	3,744.85	
0000143	00	WESTRUX INTERNATIONAL, INC				VENDOR TOTAL *	3,744.85	
KW37986		PI2702 028203 00 11/29/2016			702-3800-480.30-05	#339 REAR SUSPENSION	6,336.15	
0005135	00	YOUNGBLOOD & ASSOCIATES				VENDOR TOTAL *	6,336.15	
2468A		PI2718 028178 00 01/02/2017			001-1300-412.33-11	CAMPA POLYGRAPH	200.00	
						VENDOR TOTAL *	200.00	
						TOTAL EXPENDITURES ****	555,977.99	

						GRAND TOTAL		555,977.99

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157757	889	ACE	PI2779 PI2787	027906 027906	01/12/2017 01/12/2017	702-3800-480.38-52 702-3800-480.38-52	650.00 415.80 1,065.80 *	1,065.80
157758	99001	ACOSTA, MICHAEL R	UT		01/12/2017	001-0000-218.22-22	61.41 61.41 *	61.41
157759	6917	AETNA LIFE INSURANCE	002650		01/12/2017	001-0000-204.31-00	72,961.56 72,961.56 *	72,961.56
157760	99001	ALCANTAR &, MARIA	UT		01/12/2017	001-0000-218.22-22	294.81 294.81 *	294.81
157761	7098	ALL STAR ELITE SPORTS	PI2753 PI2754	028242 028242	01/12/2017 01/12/2017	001-4000-461.36-09 001-4000-461.36-09	2,865.78 90.00 2,955.78 *	2,955.78
157762	6736	ALL WEATHER, INC	PI2763	027966	01/12/2017	600-5100-435.30-06	2,200.00 2,200.00 *	2,200.00
157763	99001	ALLIED PACIFIC PROP MGMT	UT		01/12/2017	001-0000-218.22-22	46.53 46.53 *	46.53
157764	4265	AMERICAN FORENSIC NURSES	PI2802	027996	01/12/2017	001-2200-421.33-31	150.00 150.00 *	150.00
157765	5215	ARIAS, JOE	002623 002625		01/12/2017 01/12/2017	670-7000-473.25-06 670-7000-473.25-06	16.00 16.00 32.00 *	32.00
157766	4697	ASCAP	002603		01/12/2017	001-4000-461.41-04	341.00 341.00 *	341.00
157767	4816	AT&T GLOBAL CUSTOMER CARE	002598		01/12/2017	370-2200-421.26-05	374.18 374.18 *	374.18
157768	3933	AUTOMATED GATE SERVICES,	PI2804	028249	01/12/2017	001-3200-412.30-01	215.00 215.00 *	215.00
157769	6774	BABCOCK LABORATORIES, INC	PI2768 PI2769 PI2770	028135 028135 028135	01/12/2017 01/12/2017 01/12/2017	680-8000-454.23-32 660-6300-471.23-32 680-8000-454.23-32	45.00 165.00 20.00 230.00 *	230.00
157770	939	BANNING POLICE OFFICERS A	002616		01/12/2017	001-0000-204.50-00	2,400.00 2,400.00 *	2,400.00
157771	7144	BARSTOW, CINDY M	002618		01/12/2017	660-6300-471.25-05	25.92 25.92 *	25.92
157772	6733	BARTON, JUDITH MARGARET	002632		01/12/2017	001-4000-461.23-15	49.00	49.00

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157772	6733	BARTON, JUDITH MARGARET					49.00 *	49.00
157773	6312	BATTERY SYSTEMS, INC	PI2737	027914	01/12/2017	702-3800-480.38-52	205.20 205.20 *	205.20
157774	3573	BAUDVILLE INC DBA IDVILLE	002635		01/12/2017	610-5800-434.36-00	333.13 333.13 *	333.13
157775	6091	BEAUMONT DO IT BEST HOME	PI2738 PI2739 PI2757 PI2758 PI2759 PI2760 PI2761 PI2792	027915 027915 027915 027915 027915 027915 027915 027915	01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017	001-3600-461.30-01 001-3600-461.30-01 001-3600-461.30-02 001-3600-461.30-02 001-3600-461.30-02 001-3600-461.30-02 001-3600-461.30-02 001-4000-461.36-03	48.73 24.82 21.59 5.93 6.48 4.31 27.24 65.73 204.83 *	
157776	951	BEAUMONT SAFE & LOCK	PI2793	027917	01/12/2017	001-4000-461.36-00	5.83 5.83 *	5.83
157777	7099	BENHAR, DIANA T	002632 002632 002632 002632		01/12/2017 01/12/2017 01/12/2017 01/12/2017	001-4000-461.23-15 001-4000-461.23-15 001-4000-461.23-15 001-4000-461.23-15	24.50 16.80 23.10 23.10 12.60 100.10 *	100.10
157778	6927	BERNARD, KEVIN	002630		01/12/2017	670-7000-473.25-06	16.00 16.00 *	16.00
157779	3780	CALIFORNIA LAW ENFORCE AS	002651		01/12/2017	001-0000-204.80-13	637.00 637.00 *	637.00
157780	3210	CALIFORNIA POLICE CHIEFS	002648		01/12/2017	001-2200-421.23-03	145.00 145.00 *	145.00
157781	4253	CDW GOVERNMENT, INC	PI2806 PI2807	027918 027918	01/12/2017 01/12/2017	001-2200-421.36-00 001-2200-421.30-06	53.40 186.57 239.97 *	239.97
157782	7033	CELL BUSINESS EQUIPMENT (	PI2751 PI2837 PI2838 PI2839 PI2840 PI2841 PI2842 PI2843 PI2844	028127 028232 028232 028232 028232 028232 028232 028232 028232	01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017	702-3800-480.89-48 001-4500-412.30-06 660-6300-471.30-06 670-7000-473.30-06 761-3100-480.30-06 001-4500-412.30-06 761-3100-480.30-06 001-4000-461.30-06 610-5800-434.30-06	405.00 5,634.10 329.13 710.77 124.64 1,157.82 1,157.83 1,095.19 11,709.68 *	11,709.68

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157783	4157	COGBILL, IRENE JANE	002632		01/12/2017	001-4000-461.23-15	171.50 171.50 *	171.50
157784	5877	COLONIAL INSURANCE	002605 002606 002607 002608 002609 002610 002611		01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017	001-0000-204.80-09 001-0000-204.80-02 001-0000-204.80-12 001-0000-204.80-16 001-0000-204.80-11 001-0000-204.30-00 001-0000-204.80-03	3,073.26 2,203.42 1,563.84 1,629.41 5,048.03 655.75 2,458.72 16,632.43 *	
157785	7036	CORTEZ-JASSO, VICTOR	002626		01/12/2017	670-7000-473.25-06	16.00 16.00 *	16.00
157786	99001	COUNTY OF RIVERSIDE	002602		01/12/2017	600-5100-435.41-04	121.10 121.10 *	121.10
157787	5345	COUTS HEATING & COOLING,	PI2749	028225	01/12/2017	001-3200-412.30-21	200.00 200.00 *	200.00
157788	3412	CREATIVE BUS SALES INC	PI2797 PI2790 PI2791 002589	027921 027921 027921	01/12/2017 01/12/2017 01/12/2017 01/12/2017	702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52	1,099.68 77.31 10.74 223.04- 964.69 *	964.69
157789	6781	DEX MEDIA	PI2810	027999	01/12/2017	001-2200-421.23-01	40.50 40.50 *	40.50
157790	6517	DIAMOND ENVIRONMENTAL SER	PI2800	028261	01/12/2017	001-3600-461.32-05	201.99 201.99 *	201.99
157791	6603	DIVISION OF THE STATE ARC	002604		01/12/2017	001-0000-223.26-00	159.30 159.30 *	159.30
157792	6424	DOLLAR TREE STORES	002636		01/12/2017	201-4060-446.36-65	180.00 180.00 *	180.00
157793	99001	DURAN JR, JOE	UT		01/12/2017	001-0000-218.22-22	79.97 79.97 *	79.97
157794	3207	ELIZONDO, MARIO	002629		01/12/2017	670-7000-473.25-06	16.00 16.00 *	16.00
157795	6905	ERVIN, IRMA LORENA	002632		01/12/2017	001-4000-461.23-15	88.20 88.20 *	88.20
157796	1072	ESPINOZA, LYNETTE M	002632		01/12/2017	001-4000-461.23-15	108.50 108.50 *	108.50

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157797	3683	ESRI, INC.	PI2750		01/12/2017	680-8000-454.30-17	1,620.00 1,620.00 *	1,620.00
157798	7053	FRONTIER COMMUNICATIONS	002597 002637 002647		01/12/2017 01/12/2017 01/12/2017	001-2200-421.26-05 001-2200-421.26-05 001-4500-412.26-05	914.51 101.50 242.77 1,258.78 *	1,258.78
157799	6750	FTOULIS, MIKE	002632		01/12/2017	675-7020-473.42-36	100.64 100.64 *	100.64
157800	1375	GAS COMPANY, THE	002599		01/12/2017	600-5100-435.26-06	34.47 34.47 *	34.47
157801	99001	GEISINGER, JULIAN L & DEB UT			01/12/2017	001-0000-218.22-22	60.00 60.00 *	60.00
157802	6888	GRAY, DUSTIN	002628		01/12/2017	670-7000-473.25-06	16.00 16.00 *	16.00
157803	5553	HAWLEY, CAMERON	002627		01/12/2017	670-7000-473.25-06	16.00 16.00 *	16.00
157804	1146	I.B.E.W. LOCAL 47	002615		01/12/2017	001-0000-204.53-00	7,655.91 7,655.91 *	7,655.91
157805	4086	I.B.E.W. LOCAL 47 (PAC)	002614		01/12/2017	001-0000-204.80-01	66.00 66.00 *	66.00
157806	4115	INDOFF, INC	PI2679 PI2680 PI2681	028146 028146 028146	01/12/2017 01/12/2017 01/12/2017	670-7000-473.90-15 670-7000-473.90-15 670-7000-473.90-15	473.57 8,086.48 500.00 9,060.05 *	9,060.05
157807	6490	INFOSEND, INC	PI2746 PI2747 PI2748 PI2783 PI2784 PI2785	028072 028072 028072 028072 028072 028072	01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017	761-3100-480.23-02 761-3100-480.23-04 761-3100-480.33-11 761-3100-480.23-02 761-3100-480.23-04 761-3100-480.33-11	70.99 615.92 123.07 218.28 1,805.23 382.16 3,215.65 *	3,215.65
157808	1670	LEVEL II, INC	002588		01/12/2017	001-2200-421.30-06	570.00 570.00 *	570.00
157809	6618	LEXISNEXIS RISK SOLUTIONS	PI2811	028074	01/12/2017	001-2200-421.41-20	185.76 185.76 *	185.76
157810	4968	LITHOPASS PRINTING, FORMS	PI2740 PI2741	027933 027933	01/12/2017 01/12/2017	761-3100-480.23-02 761-3100-480.23-02	43.20 43.20 86.40 *	86.40

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157811	5097	LYNCH, MIKE	002621 002622		01/12/2017 01/12/2017	660-6300-471.25-06 660-6300-471.25-06	16.00 16.00 32.00 *	32.00
157812	6893	M BREY ELECTRIC, INC	PI2801	027969	01/12/2017	001-3200-412.30-02	86.00 86.00 *	86.00
157813	99001	MAHLE &, LOIS LORRAINE	UT		01/12/2017	001-0000-218.22-22	16.18 16.18 *	16.18
157814	99001	MANZANO &, ANTHONY	UT		01/12/2017	001-0000-218.22-22	50.50 50.50 *	50.50
157815	99001	MARTINEZ, ANGELA D	UT		01/12/2017	001-0000-218.22-22	46.37 46.37 *	46.37
157816	99001	MARTINEZ, IRMA	002654		01/12/2017	001-4000-351.35-69	50.00 50.00 *	50.00
157817	99001	MILLER, SHARON & DONALD	UT UT		01/12/2017 01/12/2017	001-0000-218.22-22 001-0000-218.22-22	142.24 160.76 303.00 *	303.00
157818	6402	MITSUBISHI ELECTRIC & ELE	PI2736	028200	01/12/2017	001-3200-412.30-02	292.00 292.00 *	292.00
157819	6013	MUNICIPAL CODE CORPORATIO	002594		01/12/2017	703-3700-480.33-11	950.00 950.00 *	950.00
157820	3909	MYERS & SONS HI-WAY SAFET	PI2795	028228	01/12/2017	855-9500-490.90-30	605.64 605.64 *	605.64
157821	384	NAPA AUTO PARTS	PI2782	028032	01/12/2017	702-3800-480.38-52	9.69 9.69 *	9.69
157822	1268	NIXON-EGLI EQUIPMENT CO.	PI2638	028221	01/12/2017	680-8000-454.30-06	10,724.51 10,724.51 *	10,724.51
157823	4076	O'REILLY AUTO PARTS	PI2776 PI2777 PI2781	028031 028031 028031	01/12/2017 01/12/2017 01/12/2017	702-3800-480.38-52 702-3800-480.38-52 702-3800-480.36-00	16.15 8.15 1.87 26.17 *	26.17
157824	99001	OASIS INVESTMENT PROPERTI	UT		01/12/2017	001-0000-218.22-22	100.05 100.05 *	100.05
157825	2460	OFFICE DEPOT	PI2796 PI2808	027936 027936	01/12/2017 01/12/2017	001-3000-442.36-00 001-2200-421.36-00	75.14 63.48 138.62 *	138.62
157826	1277	PACIFIC ALARM SERVICE	PI2803	028205	01/12/2017	001-3200-412.23-19	277.50	277.50

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157826	1277	PACIFIC ALARM SERVICE					277.50 *	277.50
157827	7079	PARTS AUTHORITY METRO, LL	PI2778	028033	01/12/2017	702-3800-480.38-52	87.84 87.84 *	87.84
157828	4411	PRE-PAID LEGAL SERVICES,	002613		01/12/2017	001-0000-204.80-07	337.81 337.81 *	337.81
157829	858	PRUDENTIAL OVERALL SUPPLY	PI2742 PI2743 PI2744 PI2745 PI2755 PI2756 PI2764 PI2765 PI2766 PI2767 PI2772 PI2773 PI2774 PI2775	027959 027959 027959 027959 027959 027959 027959 027959 027959 027959 027959 027959 027959 027959	01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017 01/12/2017	100-4900-431.25-02 001-3600-461.25-02 100-4900-431.25-02 001-3600-461.25-02 100-4900-431.25-02 001-3600-461.25-02 660-6300-471.25-02 680-8000-454.25-02 660-6300-471.25-02 680-8000-454.25-02 761-3110-480.25-02 761-3110-480.25-02 702-3800-480.23-16 702-3800-480.25-02	15.20 6.65 15.20 6.65 15.20 6.65 50.00 15.00 50.00 15.00 25.83 25.83 11.68 22.10 280.99	
157830	6655	R.F. MACDONALD CO	PI2805		01/12/2017	660-0000-131.00-00	1,288.12 1,288.12 *	1,288.12
157831	1327	RIV. CO. CLERK RECORDER	002638		01/12/2017	100-4900-431.41-04	50.00 50.00 *	50.00
157832	2938	RIV. CO. INFORMATION TECH	002585 002586		01/12/2017 01/12/2017	001-2200-421.30-08 001-2200-421.30-08	84.01 42.01 126.02 *	126.02
157833	5998	SAN BERNARDINO PUBLIC EMP	002612		01/12/2017	001-0000-204.51-00	864.18 864.18 *	864.18
157834	5146	SANDOVAL, ANA	002632		01/12/2017	001-4050-461.25-05	22.68 22.68 *	22.68
157835	99001	SELVIN, JULES & JOAN	UT		01/12/2017	001-0000-218.22-22	45.29 45.29 *	45.29
157836	6611	SIEMENS INDUSTRY, INC	PI2798 PI2799	028207 028207	01/12/2017 01/12/2017	100-4900-431.30-09 100-4900-431.30-09	630.00 229.31 859.31 *	859.31
157837	7131	SILVER & WRIGHT, LLP	002592		01/12/2017	700-5300-480.33-04	3,803.11 3,803.11 *	3,803.11
157838	7095	SITEONE LANDSCAPE SUPPLY	PI2786	028147	01/12/2017	001-3600-461.30-16	992.09	

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157838	7095	SITEONE LANDSCAPE SUPPLY	PI2788 PI2789	028147 028147	01/12/2017 01/12/2017	001-3600-461.30-16 001-3600-461.30-16	170.31 555.95 1,718.35 *	1,718.35
157839	1561	SMART & FINAL	PI2752 PI2794	027953 027953	01/12/2017 01/12/2017	610-5800-434.36-00 201-4060-446.36-65	119.54 82.57 202.11 *	202.11
157840	4391	SMITH, JASON	002619		01/12/2017	670-7000-473.25-06	16.00 16.00 *	16.00
157841	6123	SMITH, LOIS E	002632		01/12/2017	001-4000-461.23-15	14.00 14.00 *	14.00
157842	6565	SONSRAY MACHINERY LLC	PI2780	027954	01/12/2017	702-3800-480.38-52	424.29 424.29 *	424.29
157843	7037	SORIANO, RICHARD	002624		01/12/2017	670-7000-473.25-06	16.00 16.00 *	16.00
157844	6795	SPOK, INC	002640 002641 002642 002643		01/12/2017 01/12/2017 01/12/2017 01/12/2017	670-7000-473.23-22 100-4900-431.23-22 702-3800-480.23-22 660-6300-471.23-22	10.09 15.09 .79 15.09 41.06 *	41.06
157845	6849	STATE WATER RESOURCES CON	002639		01/12/2017	660-6300-471.41-04	60.00 60.00 *	60.00
157846	5524	STONE, PAMELA	002634		01/12/2017	001-2210-421.23-06	60.00 60.00 *	60.00
157847	99001	STRICKER, JUSTIN	002631		01/12/2017	001-1300-412.33-11	20.00 20.00 *	20.00
157848	4412	TIME WARNER CABLE	002649		01/12/2017	001-2200-421.26-09	87.13 87.13 *	87.13
157849	871	UNDERGROUND SERVICE ALERT	002644 002645 002646		01/12/2017 01/12/2017 01/12/2017	670-7000-473.45-02 100-4900-431.30-13 660-6300-471.45-08	18.00 18.00 54.00 *	54.00
157850	5369	VERIZON WIRELESS	002595 002596		01/12/2017 01/12/2017	001-2740-442.26-05 001-2200-421.26-05	76.02 152.04 228.06 *	228.06
157851	6650	VULCAN MATERIALS	PI2809	027960	01/12/2017	660-6300-471.45-17	1,432.50 1,432.50 *	1,432.50
157852	5139	WARE, KENNETH	002620		01/12/2017	610-5800-434.25-06	16.00	16.00

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157852	5139	WARE, KENNITH					16.00 *	16.00
157853	1436	WASTE MANAGEMENT OF THE	002591		01/12/2017	690-9600-453.23-10	219,804.09 219,804.09 *	219,804.09
157854	2971	WILLDAN FINANCIAL SERVICE	002600 002601		01/12/2017 01/12/2017	375-4900-431.33-19 830-9210-490.33-15	843.58 750.00 1,593.58 *	1,593.58
157855	99001	ZERR &, MICHELLE	UT		01/12/2017	001-0000-218.22-22	291.59 291.59 *	291.59
BANK/CHECK TOTAL							387,477.91	387,477.91
ALL BANKS/CHECKS TOTAL							387,477.91	387,477.91

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

PREPARED 01/12/2017 18:02:05
PROGRAM: GM339L

EAL DESCRIPTION: EAL: 01122017 MMUNOZ

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/24/2017

All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Vendor

Process by bank code? (Y,N) N

Print reports in vendor name sequence? (Y,N) Y

Calendar year for 1099 withholding 2017

Disbursement year/per 2017/07

Check date 01/12/2017

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000889	00	ACE								
100174		PI2779 027906 00 01/13/2017					702-3800-480.38-52	320 AMP ALTERNATOR	650.00	
099940		PI2787 027906 00 12/22/2016					702-3800-480.38-52	#223 ALTERNATOR	415.80	
0099001	00	ACOSTA, MICHAEL R						VENDOR TOTAL *	1,065.80	
000092279		UT				00 01/08/2017	001-0000-218.22-22	UB CR REFUND-FINALS	61.41	
0006917	00	AETNA LIFE INSURANCE						VENDOR TOTAL *	61.41	
JANUARY 2017		002650 00 12/22/2016					001-0000-204.31-00	AETNA HEALTH PREMIUMS	72,961.56	
0099001	00	ALCANTAR &, MARIA						VENDOR TOTAL *	72,961.56	
000093589		UT				00 01/08/2017	001-0000-218.22-22	UB CR REFUND-FINALS	294.81	
0007098	00	ALL STAR ELITE SPORTS						VENDOR TOTAL *	294.81	
INV1112		PI2753 028242 00 12/28/2016					001-4000-461.36-09	BASKETBALL SHIRTS	2,865.78	
INV1112		PI2754 028242 00 12/28/2016					001-4000-461.36-09	BASKETBALL SHIRTS	90.00	
0006736	00	ALL WEATHER, INC						VENDOR TOTAL *	2,955.78	
63338		PI2763 027966 00 12/07/2016					600-5100-435.30-06	AWOS MAINTENANCE	2,200.00	
0099001	00	ALLIED PACIFIC PROP MGMT						VENDOR TOTAL *	2,200.00	
000086031		UT				00 01/08/2017	001-0000-218.22-22	UB CR REFUND-FINALS	46.53	
0004265	00	AMERICAN FORENSIC NURSES						VENDOR TOTAL *	46.53	
68829		PI2802 027996 00 12/15/2016					001-2200-421.33-31	23152 BLOOD DRAWS (3)	150.00	
0005215	00	ARIAS, JOE						VENDOR TOTAL *	150.00	
MEAL 12/19/16		002623 00 12/19/2016					670-7000-473.25-06	TREE IN LINES	16.00	
MEAL 12/20/16		002625 00 12/20/2016					670-7000-473.25-06	GREEN THUMB OUTAGE	16.00	
0004697	00	ASCAP						VENDOR TOTAL *	32.00	
100004592954		002603 00 12/20/2016					001-4000-461.41-04	ACCT # 500578695 LICENSE	341.00	
0004816	00	AT&T GLOBAL CUSTOMER CARE CENTER						VENDOR TOTAL *	341.00	
0602113199		002598 00 12/19/2016					370-2200-421.26-05	SERVICE DATES 12/19-01/18	374.18	
0003933	00	AUTOMATED GATE SERVICES, INC.						VENDOR TOTAL *	374.18	
114055		PI2804 028249 00 12/28/2016					001-3200-412.30-01	CITY YARD GATE REPAIR	215.00	
0006774	00	BABCOCK LABORATORIES, INC						VENDOR TOTAL *	215.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006774	00	BABCOCK LABORATORIES, INC								
BL61597-0030		PI2769 028135	00	12/21/2016			660-6300-471.23-32	COLIFORMS P/A	165.00	
BL61595-0030		PI2768 028135	00	12/21/2016			680-8000-454.23-32	TOTAL COLIFORMS	45.00	
BL61687-0030		PI2770 028135	00	12/21/2016			680-8000-454.23-32	TOTAL DISSOLVED SOLIDS	20.00	
0000939	00	BANNING POLICE OFFICERS ASSOC						VENDOR TOTAL *	230.00	
DECEMBER 2016		002616	00	12/31/2016			001-0000-204.50-00	POLICE OFFICER ASSOC DUES	2,400.00	
0007144	00	BARSTOW, CINDY M						VENDOR TOTAL *	2,400.00	
MILEAGE 2016		002618	00	12/20/2016			660-6300-471.25-05	MAIL PICK UP - WATER DEPT	25.92	
0006733	00	BARTON, JUDITH MARGARET						VENDOR TOTAL *	25.92	
DECEMBER 2016		002632	00	12/31/2016			001-4000-461.23-15	YOGA CLASS INSTRUCTOR	49.00	
0006312	00	BATTERY SYSTEMS, INC						VENDOR TOTAL *	49.00	
3815061		PI2737 027914	00	12/28/2016			702-3800-480.38-52	BATTERIES	205.20	
0003573	00	BAUDVILLE INC DBA IDVILLE						VENDOR TOTAL *	205.20	
3153206		002635	00	01/04/2017			610-5800-434.36-00	CARDS & RIBBON TO PRINT	333.13	
0006091	00	BEAUMONT DO IT BEST HOME CENTER						VENDOR TOTAL *	333.13	
433071		PI2738 027915	00	12/21/2016			001-3600-461.30-01	REPLIER LIGHTS	48.73	
433083		PI2739 027915	00	12/21/2016			001-3600-461.30-01	SYLVAN PARK LIGHTS	24.82	
432656		PI2757 027915	00	12/12/2016			001-3600-461.30-02	NITRILE GLOVES	21.59	
432967		PI2758 027915	00	12/19/2016			001-3600-461.30-02	2 PK PHILLIPS BIT	5.93	
433316		PI2759 027915	00	12/28/2016			001-3600-461.30-02	PLYWOOD/SCREWS/DRIVER	6.48	
433316		PI2760 027915	00	12/28/2016			001-3600-461.30-02	PLYWOOD/SCREWS/DRIVER	4.31	
433316		PI2761 027915	00	12/28/2016			001-3600-461.30-02	PLYWOOD/SCREWS/DRIVER	27.24	
433674		PI2792 027915	00	01/06/2017			001-4000-461.36-03	JANITORIAL SUPPLIES	65.73	
0000951	00	BEAUMONT SAFE & LOCK						VENDOR TOTAL *	204.83	
66870		PI2793 027917	00	01/31/2017			001-4000-461.36-00	KEYS	5.83	
0007099	00	BENHAR, DIANA T						VENDOR TOTAL *	5.83	
DECEMBER 2016		002632	00	12/31/2016			001-4000-461.23-15	HIP HOP CLASS INSTRUCTOR	24.50	
DECEMBER 2016		002632	00	12/31/2016			001-4000-461.23-15	ZUMBA STEP INSTRUCTOR	16.80	
DECEMBER 2016		002632	00	12/31/2016			001-4000-461.23-15	ZUMBA FITNESS INSTRUCTOR	23.10	
DECEMBER 2016		002632	00	12/31/2016			001-4000-461.23-15	ZUMBA FITNESS INSTRUCTOR	23.10	
DECEMBER 2016		002632	00	12/31/2016			001-4000-461.23-15	ZUMBA GOLD INSTRUCTOR	12.60	
0006927	00	BERNARD, KEVIN						VENDOR TOTAL *	100.10	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006927	00	MEAL 12/20/16	00	BERNARD, KEVIN	670-7000-473.25-06	TRANSFORMER CHANGE OUT	16.00	
				002630		VENDOR TOTAL *	16.00	
0003780	00	JANUARY 2017	00	CALIFORNIA LAW ENFORCE ASSN	001-0000-204.80-13	POLICE LTD PREMIUMS	637.00	
				002651		VENDOR TOTAL *	637.00	
0003210	00	6930	00	CALIFORNIA POLICE CHIEFS ASSN	001-2200-421.23-03	MEMBERSHIP RENEWAL THRU	145.00	
				002648		VENDOR TOTAL *	145.00	
0004253	00	GHD0767	00	CDW GOVERNMENT, INC	001-2200-421.36-00	LOGI HEADSETS- 911 TAPES	53.40	
		GJD7102	00	PI2807 027918	001-2200-421.30-06	PR SONIC BTRY N CAR VIDEO	186.57	
						VENDOR TOTAL *	239.97	
0007033	00	IN1837650	00	CELL BUSINESS EQUIPMENT (CBE)	001-4000-461.30-06	COLOR/B&W PRINTS	1,095.19	
		IN1837650	00	PI2843 028232	001-4500-412.30-06	COLOR/B&W PRINTS	5,634.10	
		IN1837650	00	PI2837 028232	001-4500-412.30-06	COLOR/B&W PRINTS	1,157.82	
		IN1837650	00	PI2841 028232	001-4500-412.30-06	COLOR/B&W PRINTS	1,095.20	
		IN1837650	00	PI2844 028232	610-5800-434.30-06	COLOR/B&W PRINTS	329.13	
		IN1837650	00	PI2838 028232	660-6300-471.30-06	COLOR/B&W PRINTS	710.77	
		IN1837650	00	PI2839 028232	670-7000-473.30-06	COLOR/B&W PRINTS	405.00	
		IN1826082	00	PI2751 028127	702-3800-480.89-48	FLEET PRINTER	124.64	
		IN1837650	00	PI2840 028232	761-3100-480.30-06	COLOR/B&W PRINTS	1,157.83	
		IN1837650	00	PI2842 028232	761-3100-480.30-06	COLOR/B&W PRINTS	11,709.68	
0004157	00	DECEMBER 2016	00	COGBILL, IRENE JANE	001-4000-461.23-15	TOT TIME CLASS INSTRUCTOR	171.50	
				002632		VENDOR TOTAL *	171.50	
0005877	00	3229614-0101597002605	00	COLONIAL INSURANCE	001-0000-204.80-09	ACCIDENT PREMIUMS	3,073.26	
		3229614-0101597002606	00	00	001-0000-204.80-02	CANCER PREMIUMS	2,203.42	
		3229614-0101597002607	00	00	001-0000-204.80-12	CRITICAL ILLNESS PREMIUMS	1,563.84	
		3229614-0101597002608	00	00	001-0000-204.80-16	HOSPITAL CONFINEMENT	1,629.41	
		3229614-0101597002609	00	00	001-0000-204.80-11	SUPPLEMENTAL DISABILITY	5,048.03	
		3229614-0101597002610	00	00	001-0000-204.30-00	TERM LIFE PREMIUMS	655.75	
		3229614-0101597002611	00	00	001-0000-204.80-03	UNIVERSAL LIFE PREMIUMS	2,458.72	
0007036	00	MEAL 12/20/16	00	CORTEZ-JASSO, VICTOR	670-7000-473.25-06	REMOVE & REPLACE	16.00	
				002626		VENDOR TOTAL *	16.00	
0099001	00	MA00344-2017	00	COUNTY OF RIVERSIDE	600-5100-435.41-04	AIRPORT FUEL PERMIT	121.10	
				002602		VENDOR TOTAL *	121.10	
0005345	00		00	COUTS HEATING & COOLING, INC				

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0005345	00	COUTS HEATING & COOLING, INC				00 12/28/2016	001-3200-412.30-21	CH HVAC SERVICE	200.00	
SRVCE05441		PI2749	028225	00						
0003412	00	CREATIVE BUS SALES INC						VENDOR TOTAL *	200.00	
5099968		PI2797	027921	00	11/29/2016		702-3800-480.38-52	#223 FUEL PRESSURE REG.	1,099.68	
5085379		PI2790	027921	00	04/08/2016		702-3800-480.38-52	HORN BUTTON W/SPRING	77.31	
5085379		PI2791	027921	00	04/08/2016		702-3800-480.38-52	HORN BUTTON W/SPRING	10.74	
5099059		002589		00	10/20/2016		702-3800-480.38-52	REFUND RUBBER ENGINE MNTS	223.04	
0006781	00	DEX MEDIA						VENDOR TOTAL *	964.69	
610030579715		PI2810	027999	00	12/14/2016		001-2200-421.23-01	E-COMMERCE 11/23-12/22/16	40.50	
0006517	00	DIAMOND ENVIRONMENTAL SERVICES						VENDOR TOTAL *	40.50	
0000944005		PI2800	028261	00	01/09/2017		001-3600-461.32-05	RWP TEMP RESTROOM	201.99	
0006603	00	DIVISION OF THE STATE ARCHITECT						VENDOR TOTAL *	201.99	
2016 - QTR 4		002604		00	01/11/2017		001-0000-223.26-00	SB1186 FEES - 4TH QTR	159.30	
0006424	00	DOLLAR TREE STORES						VENDOR TOTAL *	159.30	
BINGO 1/05/17		002636		00	01/10/2017		201-4060-446.36-65	SENIOR CENTER - BINGO SUP	180.00	
0099001	00	DURAN JR, JOE						VENDOR TOTAL *	180.00	
000089565		UT		00	01/08/2017		001-0000-218.22-22	UB CR REFUND-FINALS	79.97	
0003207	00	ELIZONDO, MARIO						VENDOR TOTAL *	79.97	
MEAL 12/20/16		002629		00	12/20/2016		670-7000-473.25-06	TRANSFORMER CHANGE OUT	16.00	
0006905	00	ERVIN, IRMA LORENA						VENDOR TOTAL *	16.00	
DECEMBER 2016		002632		00	12/31/2016		001-4000-461.23-15	ZUMBA GOLD INSTRUCTOR	88.20	
0001072	00	ESPINOZA, LYNETTE M						VENDOR TOTAL *	88.20	
DECEMBER 2016		002632		00	12/31/2016		001-4000-461.23-15	BALLET CLASS INSTRUCTOR	108.50	
0003683	00	ESRI, INC.						VENDOR TOTAL *	108.50	
93228090		PI2750		00	12/22/2016		680-8000-454.30-17	ARC GIS DESKTOP	1,620.00	
0007053	00	FRONTIER COMMUNICATIONS						VENDOR TOTAL *	1,620.00	
9518498256DEC16002597		0002597		00	12/16/2016		001-2200-421.26-05	DEC 16,2016 - JAN 15,2017	914.51	
9518496777JAN17002637		0002637		00	01/01/2017		001-2200-421.26-05	PD ALARM SYSTEM	101.50	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0007053	00	FRONTIER COMMUNICATIONS								
9518493260JAN17002647		00 12/28/2016					001-4500-412.26-05	DEC 28, 2016 - JAN 27, 2017	242.77	
0006750	00	FTOULIS, MIKE						VENDOR TOTAL *	1,258.78	
MAR 16 - AUG 16002632		00 12/29/2016					675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	100.64	
0001375	00	GAS COMPANY, THE						VENDOR TOTAL *	100.64	
13392459007DC16002599		00 12/22/2016					600-5100-435.26-06	408 S HATHAWAY ST GAS	34.47	
0099001	00	GEISINGER, JULIAN L & DEBORAH						VENDOR TOTAL *	34.47	
000006341		UT 00 01/08/2017					001-0000-218.22-22	UB CR REFUND-FINALS	60.00	
0006888	00	GRAY, DUSTIN						VENDOR TOTAL *	60.00	
MEAL 12/20/16 002628		00 12/20/2016					670-7000-473.25-06	GREENTHUMB OUTAGE	16.00	
0005553	00	HAWLEY, CAMERON						VENDOR TOTAL *	16.00	
MEAL 12/20/16 002627		00 12/20/2016					670-7000-473.25-06	GREENTHUMB TRANSFORMER	16.00	
0001146	00	I.B.E.W. LOCAL 47						VENDOR TOTAL *	16.00	
DECEMBER 2016 002615		00 12/31/2016					001-0000-204.53-00	GEN/UTILITY UNION DUES	7,655.91	
0004086	00	I.B.E.W. LOCAL 47 (PAC)						VENDOR TOTAL *	7,655.91	
DECEMBER 2016 002614		00 12/31/2016					001-0000-204.80-01	PAC DUES	66.00	
0004115	00	INDOFF, INC						VENDOR TOTAL *	66.00	
2875673		PI2679 028146					670-7000-473.90-15	SHELVING	473.57	
2875673		PI2680 028146					670-7000-473.90-15	SHELVING	8,086.48	
2875673		PI2681 028146					670-7000-473.90-15	SHELVING	500.00	
0006490	00	INFOSEND, INC						VENDOR TOTAL *	9,060.05	
114657		PI2746 028072					761-3100-480.23-02	BILLING SRVC 12/19-12/22	70.99	
114657		PI2747 028072					761-3100-480.23-04	BILLING SRVC 12/19-12/22	615.92	
114657		PI2748 028072					761-3100-480.33-11	BILLING SRVC 12/19-12/22	123.07	
114800		PI2783 028072					761-3100-480.23-02	BILLING SRVC 12/27-12/30	218.28	
114800		PI2784 028072					761-3100-480.23-04	BILLING SRVC 12/27-12/30	1,805.23	
114800		PI2785 028072					761-3100-480.33-11	BILLING SRVC 12/27-12/30	382.16	
0001670	00	LEVEL II, INC						VENDOR TOTAL *	3,215.65	
161003		002588					001-2200-421.30-06	PROBLEM REPORT # 2381	570.00	
0006618	00	LEXISNEXIS RISK SOLUTIONS						VENDOR TOTAL *	570.00	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006618	00	LEXISNEXIS RISK SOLUTIONS					001-2200-421.41-20	DEC'16 LEXISNEXIS 2 USER	185.76	
160860120161231		PI2811 028074	00	01/01/2017				VENDOR TOTAL *	185.76	
0004968	00	LITHOPASS PRINTING, FORMS					761-3100-480.23-02	500 BUSINESS CARDS	43.20	
42317		PI2740 027933	00	01/14/2017			761-3100-480.23-02	500 UTILITY DEPOSIT RCPTS	43.20	
42426		PI2741 027933	00	01/23/2017				VENDOR TOTAL *	86.40	
0005097	00	LYNCH, MIKE					660-6300-471.25-06	WATER LEAK INVESTIGATION	16.00	
MEAL 12/19/16		002621	00	12/19/2016			660-6300-471.25-06	914 HARVEST MOON-NO WATER	16.00	
MEAL 12/20/16		002622	00	12/20/2016				VENDOR TOTAL *	32.00	
0006893	00	M BREY ELECTRIC, INC					001-3200-412.30-02	CH POWER OUTAGE	86.00	
2419		PI2801 027969	00	12/30/2016				VENDOR TOTAL *	86.00	
0099001	00	MAHLE &, LOIS LORRAINE					001-0000-218.22-22	UB CR REFUND-FINALS	16.18	
000091921		UT	00	01/08/2017				VENDOR TOTAL *	16.18	
0099001	00	MANZANO &, ANTHONY					001-0000-218.22-22	UB CR REFUND-FINALS	50.50	
000088893		UT	00	01/08/2017				VENDOR TOTAL *	50.50	
0099001	00	MARTINEZ, ANGELA D					001-0000-218.22-22	UB CR REFUND-FINALS	46.37	
000093183		UT	00	01/08/2017				VENDOR TOTAL *	46.37	
0099001	00	MARTINEZ, IRMA					001-4000-351.35-69	REFUND-BASKETBALL	50.00	
260614		002654	00	09/26/2016				VENDOR TOTAL *	50.00	
0099001	00	MILLER, SHARON & DONALD					001-0000-218.22-22	UB CR REFUND-FINALS	142.24	
000086761		UT	00	01/08/2017			001-0000-218.22-22	UB CR REFUND-FINALS	160.76	
000086761		UT	00	01/08/2017				VENDOR TOTAL *	303.00	
0006402	00	MITSUBISHI ELECTRIC & ELECTRONICS					001-3200-412.30-02	PD ELEVATOR MAINT	292.00	
299076		PI2736 028200	00	01/01/2017				VENDOR TOTAL *	292.00	
0006013	00	MUNICIPAL CODE CORPORATION					703-3700-480.33-11	ANNUAL WEB HOSTING	950.00	
00279244		002594	00	12/12/2016				VENDOR TOTAL *	950.00	
0003909	00	MYERS & SONS HI-WAY SAFETY INC.					855-9500-490.90-30	RWP PROJECT SIGN	605.64	
53903		PI2795 028228	00	01/28/2017				VENDOR TOTAL *	605.64	
0000384	00	NAPA AUTO PARTS								

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0000384	00	NAPA AUTO PARTS		12/29/2016	702-3800-480.38-52	LIGHT	9.69	
991947		PI2782 028032 00						
0001268	00	NIXON-EGLI EQUIPMENT CO.		10/11/2016	680-8000-454.30-06	VEHICLE EQUIPMENT REPAIR	10,724.51	
W03085		PI2638 028221 00						
0004076	00	O'REILLY AUTO PARTS				VENDOR TOTAL *	10,724.51	
2678-435818		PI2776 028031 00		01/28/2017	702-3800-480.38-52	#02 OIL/AIR FILTER	16.15	
2678-435965		PI2777 028031 00		01/29/2017	702-3800-480.38-52	#313 OIL FILTER	8.15	
2678-4333728		PI2781 028031 00		01/14/2017	702-3800-480.36-00	ELECTRIC TAPE	1.87	
0099001	00	OASIS INVESTMENT PROPERTIES				VENDOR TOTAL *	26.17	
000089409		UT		00 01/08/2017	001-0000-218.22-22	UB CR REFUND-FINALS	100.05	
0002460	00	OFFICE DEPOT				VENDOR TOTAL *	100.05	
889308262001		PI2808 027936 00		01/17/2017	001-2200-421.36-00	TYPRITER RBN/FILE FOLDERS	63.48	
889528339001		PI2796 027936 00		01/18/2017	001-3000-442.36-00	HANGING FILE FRAMES	75.14	
0001277	00	PACIFIC ALARM SERVICE				VENDOR TOTAL *	138.62	
P99231		PI2803 028205 00		12/29/2016	001-3200-412.23-19	CH SERVICE CALL/HVAC	277.50	
0007079	00	PARTS AUTHORITY METRO, LLC				VENDOR TOTAL *	277.50	
91-034551		PI2778 028033 00		01/03/2017	702-3800-480.38-52	#002 POSI CERAMIC	87.84	
0004411	00	PRE-PAID LEGAL SERVICES, INC				VENDOR TOTAL *	87.84	
DECEMBER 2016		002613		00 12/25/2016	001-0000-204.80-07	PREPAID LEGAL PREMIUMS	337.81	
0000858	00	PRUDENTIAL OVERALL SUPPLY				VENDOR TOTAL *	337.81	
22353990		PI2743 027959 00		12/20/2016	001-3600-461.25-02	PARKS UNIFORMS	6.65	
22357427		PI2745 027959 00		12/27/2016	001-3600-461.25-02	PARKS UNIFORMS	6.65	
22361261		PI2756 027959 00		01/03/2017	001-3600-461.25-02	PARKS UNIFORMS	6.65	
22353989		PI2742 027959 00		12/20/2016	100-4900-431.25-02	STREET UNIFORMS	15.20	
22357426		PI2744 027959 00		12/27/2016	100-4900-431.25-02	STREET UNIFORMS	15.20	
22361260		PI2755 027959 00		01/03/2017	100-4900-431.25-02	STREET UNIFORMS	15.20	
22361251		PI2764 027959 00		01/03/2017	660-6300-471.25-02	UNIFORMS-WATER	50.00	
22357417		PI2766 027959 00		12/27/2016	660-6300-471.25-02	UNIFORMS-WATER	50.00	
22361252		PI2765 027959 00		01/03/2017	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
22357418		PI2767 027959 00		12/27/2016	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
22361259		PI2774 027959 00		01/03/2017	702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68	
22361259		PI2775 027959 00		01/03/2017	702-3800-480.25-02	FLEET UNIFORMS/TOWELS	22.10	
22361262		PI2772 027959 00		01/03/2017	761-3110-480.25-02	FSR UNIFORMS	25.83	
22357428		PI2773 027959 00		12/27/2016	761-3110-480.25-02	FSR UNIFORMS	25.83	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, BPAY OR HAND- ISSUED AMOUNT
0000858	00	PRUDENTIAL OVERALL SUPPLY						
0006655	00	R. F. MACDONALD CO		00 12/19/2016	660-0000-131.00-00	VENDOR TOTAL *	280.99	
1191577		PI2805				DIAPHRAGM & VALVE KIT	1,288.12	
0001327	00	RIV. CO. CLERK RECORDER		00 01/09/2017	100-4900-431.41-04	VENDOR TOTAL *	1,288.12	
ATPL-5214		002638				NOTICE OF EXEMPTION	50.00	
0002938	00	RIV. CO. INFORMATION TECHNOLOGY				VENDOR TOTAL *	50.00	
9990136000-1604002585		00 05/01/2016			001-2200-421.30-08	RADIO ENGINEER EXPERT TME	84.01	
9990136000-1606002586		00 06/15/2016			001-2200-421.30-08	RADIO ENGINEER EXPERT TME	42.01	
0005998	00	SAN BERNARDINO PUBLIC EMPLOYEES				VENDOR TOTAL *	126.02	
DECEMBER 2016		002612		00 12/31/2016	001-0000-204.51-00	SBPEA DUES	864.18	
0005146	00	SANDOVAL, ANA		00 12/14/2016	001-4050-461.25-05	VENDOR TOTAL *	864.18	
MILEAGE 2016		002632				CHRISTMAS GIFT WRAPPING	22.68	
0099001	00	SELVIN, JULES & JOAN		00 01/08/2017	001-0000-218.22-22	VENDOR TOTAL *	22.68	
000044899		UT				UB CR REFUND-FINALS	45.29	
0006611	00	SIEMENS INDUSTRY, INC				VENDOR TOTAL *	45.29	
5610044681		PI2798 028207 00 01/06/2017			100-4900-431.30-09	TRAFFIC SIGNAL MAINT.	630.00	
5620015235		PI2799 028207 00 01/06/2017			100-4900-431.30-09	TRAFFIC SIGNAL REPAIRS	229.31	
0007131	00	SILVER & WRIGHT, LLP		00 12/01/2016	700-5300-480.33-04	VENDOR TOTAL *	859.31	
21459		002592				LEGAL SERVICES THRU 11/30	3,803.11	
0007095	00	SITEONE LANDSCAPE SUPPLY				VENDOR TOTAL *	3,803.11	
78667039		PI2786 028147 00 12/06/2016			001-3600-461.30-16	IRRIGATION REPAIR PARTS	992.09	
78380493		PI2788 028147 00 11/07/2016			001-3600-461.30-16	IRRIGATION PARTS/REACHER	170.31	
78380493		PI2789 028147 00 11/07/2016			001-3600-461.30-16	IRRIGATION PARTS/REACHER	555.95	
0001561	00	SMART & FINAL				VENDOR TOTAL *	1,718.35	
148695		PI2794 027953 00 01/05/2017			201-4060-446.36-65	TEA PARTY SENIOR CENTER	82.57	
148441-JAN		PI2752 027953 00 01/04/2017			610-5800-434.36-00	OFFICE SUPPLIES	119.54	
0004391	00	SMITH, JASON		00 12/20/2016	670-7000-473.25-06	VENDOR TOTAL *	202.11	
MEAL 12/20/16		002619				GREEN THUMB OUTAGE	16.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004391	00	SMITH, JASON						
0006123	00	SMITH, LOIS E	00	12/31/2016	001-4000-461.23-15	GUITAR CLASS INSTRUCTOR	16.00	
0006565	00	SONSRAY MACHINERY LLC	00	12/30/2016	702-3800-480.38-52	[PAD/NUT/WASHER/SCREW	14.00	
0007037	00	SORIANO, RICHARD	00	12/20/2016	670-7000-473.25-06	GREEN THUMB PRODUCE	424.29	
0006795	00	SPOK, INC	00	01/01/2017	100-4900-431.23-22	VENDOR TOTAL *	16.00	
00185223M			00	01/01/2017	660-6300-471.23-22	SVC : 01/01/17-01/31/17	15.09	
00185223M			00	01/01/2017	660-6300-471.23-22	SVC : 01/01/17-01/31/17	15.09	
00185223M			00	01/01/2017	670-7000-473.23-22	SVC : 01/01/17-01/31/17	10.09	
00185223M			00	01/01/2017	702-3800-480.23-22	SVC : 01/01/17-01/31/17	.79	
0006849	00	STATE WATER RESOURCES CONTROL	00	01/05/2017	660-6300-471.41-04	VENDOR TOTAL *	41.06	
0005524	00	STONE, PAMELA	00	01/10/2017	001-2210-421.23-06	HECTOR BAEZA - GRADE T2	60.00	
0099001	00	STRICKER, JUSTIN	00	12/20/2016	001-1300-412.33-11	ADVANCED COMMUNICATIONS	60.00	
0004412	00	TIME WARNER CABLE	00	12/18/2016	001-2200-421.26-09	VENDOR TOTAL *	20.00	
0000871	00	UNDERGROUND SERVICE ALERT	00	01/01/2017	100-4900-431.30-13	REIMBURSEMENT FOR NOTARY	87.13	
1220160036			00	01/01/2017	660-6300-471.45-08	VENDOR TOTAL *	87.13	
1220160036			00	01/01/2017	670-7000-473.45-02	DIG ALERTS JAN 2017	18.00	
0005369	00	VERIZON WIRELESS	00	12/26/2016	001-2200-421.26-05	DIG ALERTS JAN 2017	18.00	
9777734907			00	12/26/2016	001-2740-442.26-05	VENDOR TOTAL *	54.00	
9777734908			00		001-2200-421.26-05	ACCT # 570653806-00001	152.04	
0006650	00	VULCAN MATERIALS	00		001-2740-442.26-05	ACCT # 570653806-00002	76.02	
						VENDOR TOTAL *	228.06	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006650	00	VULCAN MATERIALS						
71330526		PI2809 027960 00	00	12/21/2016	660-6300-471.45-17	COLD MIX	1,432.50	
0005139	00	WARE, KENNITH						
MEAL 12/21/16	002620	00	12/21/2016	610-5800-434.25-06	CHECK VIDEOS/BOXES TO	VENDOR TOTAL *	1,432.50	
0001436	00	WASTE MANAGEMENT OF THE						
NOVEMBER 2016	002591	00	11/30/2016	690-9600-453.23-10	REFUSE FOR NOVEMBER 2016	VENDOR TOTAL *	16.00	
0002971	00	WILLDAN FINANCIAL SERVICES						
010-33240	002600	00	12/30/2016	375-4900-431.33-19	FAIR OAKS # 2004-1		219,804.09	
010-32869	002601	00	12/28/2016	830-9210-490.33-15	ARBITRAGE REBATE SERVICES		843.58	
0099001	00	ZERR &, MICHELLE						
00080379	UT	00	01/08/2017	001-0000-218.22-22	UB CR REFUND-FINALS	VENDOR TOTAL *	750.00	
							1,593.58	
							291.59	
							291.59	
							387,477.91	
								387,477.91

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL		
157407*	6886	MIKLES, DANA	002184		12/08/2016	001-2200-421.23-06	20.00- 20.00- *	VOIDED		
157649*	99001	BRIDGMON, SHANEL	002456		12/29/2016	001-4000-351.35-69	30.00- 30.00- *	VOIDED		
157856	4781	ADVANCE WORKPLACE STRATEG	PI2826	028093	01/19/2017	001-1300-412.33-32	206.00 206.00 *	206.00		
157857	2298	ALTURA CREDIT UNION	PR0120		01/19/2017	001-0000-204.80-06	1,110.00 1,110.00 *	1,110.00		
157858	6992	ARMIGO, ANETA	002747		01/19/2017	675-7020-473.42-36	109.59 109.59 *	109.59		
157859	5946	ARTISTIC MAINTENANCE, INC	PI2813 PI2814 PI2815 PI2816 PI2817 PI2818 PI2819 PI2820	027972 028163 028163 028163 028163 028163 028163 028163	01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017	111-4900-432.23-29 001-2200-421.23-29 001-3200-412.33-29 100-4900-431.36-00 001-4000-461.23-29 001-4050-461.23-29 610-5800-434.23-29 001-4010-461.23-29	5,120.00 590.00 700.00 1,500.00 213.96 213.90 213.80 208.34 8,760.00 *		8,760.00	
157860	7121	AVILA, SOL	002750		01/19/2017	001-2210-421.25-10	250.00 250.00 *	250.00		
157861	6312	BATTERY SYSTEMS, INC	PI2863	027914	01/19/2017	100-4900-431.36-00	107.75 107.75 *	107.75		
157862	6091	BEAUMONT DO IT BEST HOME	PI2864 PI2865 PI2866	027915 027915 027915	01/19/2017 01/19/2017 01/19/2017	001-3200-412.30-02 100-4900-431.36-00 702-3800-480.36-00	48.76 1.71 42.56 93.03 *		93.03	
157863	6575	BECERRA, ELADIO	002740		01/19/2017	675-7020-473.42-36	198.52 198.52 *	198.52		
157864	2896	BEST BUY CO., INC.	002752		01/19/2017	001-0000-116.21-02	1,079.99 1,079.99 *	1,079.99		
157865	4000	CALIFORNIA, STATE OF	PI2825 PI2876 PI2877 PI2878	028047 027978 027978 028046	01/19/2017 01/19/2017 01/19/2017 01/19/2017	001-1300-412.33-11 001-2200-421.33-31 001-2200-421.33-31 001-2200-421.33-94	32.00 35.00 70.00 1,486.00 1,623.00 *		1,623.00	
157866	6874	CASC ENGINEERING AND CONS	PI2834 002705 002705	027356	01/19/2017 01/19/2017 01/19/2017	002-2800-441.33-05 002-0000-222.31-32 002-2800-351.36-01	228.97 228.97 228.97-			

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157866	6874	CASC ENGINEERING AND CONS					228.97 *	228.97
157867	99001	CESENA &, MARIA MARTHA	UT		01/19/2017	001-0000-218.22-22	4.56 4.56 *	4.56
157868	6901	CHARLES ABBOTT ASSOCIATES	PI2823 PI2824	028250 028118	01/19/2017 01/19/2017	001-3000-442.33-53 001-2700-442.33-11	2,185.00 8,735.66 10,920.66 *	10,920.66
157869	6381	CHRIS TAYLOR'S PLUMBING	PI2882	028199	01/19/2017	001-3200-412.30-02	552.50 552.50 *	552.50
157870	1476	CITY CLERKS ASSN OF CALIF	002751		01/19/2017	001-1400-412.23-03	130.00 130.00 *	130.00
157871	6214	CORELOGIC INFORMATION SOL	PI2873	028081	01/19/2017	001-3000-442.30-17	66.68 66.68 *	66.68
157872	5706	CORRAL, RAUL	002743		01/19/2017	675-7020-473.42-36	98.13 98.13 *	98.13
157873	1826	DFM ASSOCIATES	002752		01/19/2017	001-1400-412.23-03	53.88 53.88 *	53.88
157874	7112	DUDEK	PI2828 002704 002704	028182	01/19/2017 01/19/2017 01/19/2017	002-2800-441.33-05 002-0000-222.30-03 002-2800-351.36-01	1,212.50 1,212.50 1,212.50- 1,212.50 *	1,212.50
157875	6692	EDGEELL, ANNIE	002741		01/19/2017	675-7020-473.42-36	151.41 151.41 *	151.41
157876	2753	ENTERPRISE RENT-A-CAR	002715 002716		01/19/2017 01/19/2017	001-2200-421.23-06 001-2740-442.23-06	169.68 173.95 343.63 *	343.63
157877	99001	EVANS, GEORGE	UT		01/19/2017	001-0000-218.22-22	775.43 775.43 *	775.43
157878	5399	FOX OCCUPATIONAL MEDICAL	PI2827	027927	01/19/2017	001-1300-412.33-32	90.00 90.00 *	90.00
157879	7053	FRONTIER COMMUNICATIONS	002755 002756 002757 002784 002785 002788 002758 002759 002760 002761		01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017	001-4500-412.26-05 001-4500-412.26-05 001-4500-412.26-05 001-4500-412.26-05 001-4500-412.26-05 001-4500-412.26-05 001-4500-412.26-05 001-4500-412.26-05 660-6300-471.26-05 001-2200-421.26-05	108.63 59.27 304.40 111.27 108.63 917.56 1,194.44 479.84 45.67	

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157879	7053	FRONTIER COMMUNICATIONS	002762 002763 002764		01/19/2017 01/19/2017 01/19/2017	670-7000-473.26-05 702-3800-480.26-05 600-5100-435.26-05	216.41 54.09 50.81 3,651.02 *	3,651.02
157880	205	HAAKER EQUIPMENT COMPANY	PI2879		01/19/2017	660-0000-131.00-00	1,130.20 1,130.20 *	1,130.20
157881	5365	HOME DEPOT #8987	002775 002776 002777 002778 002779 002780 002781 002782		01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017	660-6300-471.30-02 660-6300-471.45-08 670-7000-473.45-16 660-6300-471.45-16 660-6300-471.45-16 660-6300-471.45-08 670-7000-473.45-16 660-6300-471.36-00	34.52 131.24 76.60 109.28 12.90 90.03 140.86 5.16 600.59 *	600.59
157882	5217	IBEW LOCAL 47 RETIREE MED	PR0120		01/19/2017	001-0000-204.80-10	2,053.24 2,053.24 *	2,053.24
157883	2297	ICMA RETIREMENT TRUST 45	PR0120		01/19/2017	001-0000-204.16-00	1,802.41 1,802.41 *	1,802.41
157884	3446	INT'L ASSN OF CHIEFS OF P	002727		01/19/2017	001-2200-421.23-03	150.00 150.00 *	150.00
157885	1158	INTERNATIONAL CODE COUNCI	002723		01/19/2017	001-2700-442.23-03	135.00 135.00 *	135.00
157886	4386	LANCE, SOLL & LUNGHARD, L	002729 002730 002731 002732 002733		01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017	001-1900-412.33-12 810-9700-490.33-12 680-8000-454.33-12 660-6300-471.33-12 761-3100-480.33-12	2,810.43 3,605.00 264.00 264.00 6,111.57 13,055.00 *	13,055.00
157887	99001	LEFFLER &, JOAN	UT		01/19/2017	001-0000-218.22-22	85.95 85.95 *	85.95
157888	4968	LITHOPASS PRINTING, FORMS	PI2829 PI2830 PI2867		01/19/2017 01/19/2017 01/19/2017	702-3800-480.23-02 001-2800-441.23-02 001-3000-442.23-02	43.20 121.50 86.02 250.72 *	250.72
157889	6345	LOFTIS, MILDRED	002745		01/19/2017	675-7020-473.42-36	151.41 151.41 *	151.41
157890	6330	MACIEL, JOSE	002742		01/19/2017	675-7020-473.42-36	82.24 82.24 *	82.24

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157891	1757	MC CALL'S METER SALES	002769		01/19/2017	660-6300-471.45-08	958.17 958.17 *	958.17
157892	6305	MCDOWELL, CYNTHIA	002744		01/19/2017	675-7020-473.42-36	143.17 143.17 *	143.17
157893	99001	MORAN, MIKE & MARILEE	UT		01/19/2017	001-0000-218.22-22	24.75 24.75 *	24.75
157894	3506	MST BACKFLOW	PI2880	028066	01/19/2017	660-6300-471.45-08	4,920.00 4,920.00 *	4,920.00
157895	384	NAPA AUTO PARTS	PI2855 PI2856	028032 028032	01/19/2017 01/19/2017	702-3800-480.38-52 702-3800-480.38-52	26.83 59.79 86.62 *	86.62
157896	2301	NATIONWIDE RETIREMENT SOL	PRO120		01/19/2017	001-0000-204.16-00	2,742.51 2,742.51 *	2,742.51
157897	4076	O'REILLY AUTO PARTS	PI2845 PI2846 PI2847 PI2848 PI2849 PI2850 PI2851 PI2852 PI2853 PI2854 PI2862	028031 028031 028031 028031 028031 028031 028031 028031 028031 028031 028031	01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017	702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52	135.81 17.02 301.03 153.32 8.48 32.26 13.57 30.13 9.06 10.75 6.74 718.17 *	718.17
157898	2460	OFFICE DEPOT	PI2812	027936	01/19/2017	001-2700-442.36-00	104.12 104.12 *	104.12
157899	6559	OGAZ, LUCY	002746		01/19/2017	675-7020-473.42-36	215.92 215.92 *	215.92
157900	2487	PARKHOUSE TIRE, INC.	PI2871 PI2872	028028 028028	01/19/2017 01/19/2017	702-3800-480.23-49 702-3800-480.38-52	7.00 494.79 501.79 *	501.79
157901	5191	PARS	PRO120		01/19/2017	001-0000-204.25-00	230.99 230.99 *	230.99
157902	7079	PARTS AUTHORITY METRO, LL	PI2821 PI2857 PI2858 PI2859 PI2860 PI2861	028033 028033 028033 028033 028033 028033	01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017	702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52	33.87 31.60 6.17 6.17 17.89 8.02	33.87

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157902	7079	PARTS AUTHORITY METRO, LL	002718 002765		01/19/2017 01/19/2017	702-3800-480.38-52 702-3800-480.38-52	30.72- 6.17- 66.83 *	66.83
157903	99001	PAUL SMITH	002752		01/19/2017	001-2800-351.35-48	60.00 60.00 *	60.00
157904	99001	PRISKE, WARREN	UT		01/19/2017	001-0000-218.22-22	162.00 162.00 *	162.00
157905	858	PRUDENTIAL OVERALL SUPPLY	PI2869 PI2870	027959 027959	01/19/2017 01/19/2017	100-4900-431.25-02 001-3600-461.25-02	15.20 6.65 21.85 *	21.85
157906	1555	RECORD GAZETTE, THE	PI2831 PI2832 PI2833 PI2835 PI2836 PI2836 002766	027945 027945 027945 027945 027945 027945 027945	01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017	001-2800-441.23-01 001-2800-441.23-01 001-2800-441.23-01 001-2800-441.23-01 101-4900-431.93-16 660-6300-471.45-08 001-1900-412.23-03	205.38 195.44 152.38 145.75 145.75 39.95 884.65 *	884.65
157907	4344	RELIABLE WORKPLACE SOLUTI	002709 002710 002711 002712 002719 002720 002721 002724 002725 002726		01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017	001-2200-421.30-06 001-2200-421.30-06 001-4050-461.30-06 001-2200-421.30-06 001-2200-421.30-06 001-2200-421.30-06 001-2200-421.30-06 001-2200-421.30-06 001-2200-421.30-06 001-2200-421.30-06	48.93 170.13 1,756.05 19.57 25.48 42.51 166.36 1.11 3.99 15 2,234.28 *	2,234.28
157908	99001	RIVERSIDE HOUSING DEVELOP	UT		01/19/2017	001-0000-218.22-22	71.99 71.99 *	71.99
157909	6730	ROW TRAFFIC SAFETY, INC	PI2881	027949	01/19/2017	100-4900-431.36-00	810.92 810.92 *	810.92
157910	99001	RYTHER, THOMAS L	UT		01/19/2017	001-0000-218.22-22	92.46 92.46 *	92.46
157911	5392	SANDERS, ROBERT	002748		01/19/2017	675-7020-473.42-36	161.07 161.07 *	161.07
157912	6990	SAVAGE, YVONNE	002749		01/19/2017	675-7020-473.42-36	128.16 128.16 *	128.16
157913	6198	SEGURA, JENNIFER	002739		01/19/2017	001-2200-421.23-06	20.00 20.00 *	20.00

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157914	1377	SO CAL WEST COAST ELECTRI	002737	026719	01/19/2017	674-0000-232.00-00	69,757.77 69,757.77 *	69,757.77
157915	6565	SONSRAY MACHINERY LLC	PI2868 PI2874	027954 027954	01/19/2017 01/19/2017	702-3800-480.38-52 702-3800-480.38-52	313.88 71.85 385.73 *	385.73
157916	1376	SOUTHERN CALIFORNIA GAS C	002728		01/19/2017	702-3800-480.36-61	8,737.25 8,737.25 *	8,737.25
157917	1756	STATE BOARD OF EQUALIZATI	002734		01/19/2017	670-7010-473.27-08	9,437.22 9,437.22 *	9,437.22
157918	4269	STEVEN ENTERPRISES INC	PI2883 PI2884	028267 028267	01/19/2017 01/19/2017	001-3000-442.36-00 001-3000-442.36-00	112.02 10.00 122.02 *	122.02
157919	4326	TOTAL-WESTERN, INC	PI2771	027971	01/19/2017	680-8000-454.30-04	2,775.00 2,775.00 *	2,775.00
157920	2403	TURBO DATA SYSTEMS INC	PI2875	028210	01/19/2017	001-2200-421.23-45	268.70 268.70 *	268.70
157921	6227	UNITED ROTARY BRUSH CORPO	PI2822	028193	01/19/2017	100-4900-431.38-57	290.66 290.66 *	290.66
157922	2269	UNITED WAY OF THE INLAND	PR0120		01/19/2017	001-0000-204.60-00	214.00 214.00 *	214.00
157923	5284	VERIZON SELECT SERVICES I	002767		01/19/2017	001-4500-412.26-05	18.56 18.56 *	18.56
157924	5369	VERIZON WIRELESS	002786 002787 002788 002789 002790 002791 002792 002793 002794 002795 002796 002797 002798 002799 002800 002801 002802 002803 002804		01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017 01/19/2017	001-2740-442.26-05 001-1200-412.26-05 610-5850-434.26-05 001-2210-421.26-05 670-7000-473.26-05 001-3000-442.26-05 001-2400-422.26-05 702-3800-480.26-05 001-1300-412.26-05 703-3700-480.26-05 761-3110-480.26-05 001-2200-421.26-05 203-2200-446.36-00 100-4900-431.26-05 610-5800-434.26-05 001-4000-451.26-05 761-3100-480.26-05 680-8000-454.26-05 660-6300-471.26-05	40.43 64.05 65.91 11.18 407.17 108.63 38.01 63.23 66.22 86.61 60.82 877.52 11.18 128.50 151.88 49.59 11.18 52.16 237.17	

PREPARED 01/19/2017, 17:57:44 PROGRAM: GM346L CITY OF BENNING				ACCOUNTS PAYABLE CHECK REGISTER		ACCOUNTING PERIOD 2017/07 REPORT NUMBER 33		PAGE 7
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157924	5369	VERIZON WIRELESS					2,531.44 *	2,531.44
157925	99001	WARE, SHANEL	002456		01/19/2017	001-4000-351.35-69	30.00 *	30.00
157926	99001	WESTGATE CENTER FOR LEADE	002767		01/19/2017	610-5800-434.23-06	1,095.00 *	1,095.00
157927	99001	WHITE STAR CAPITAL LLC	UT		01/19/2017	001-0000-218.22-22	55.73 *	55.73
BANK/CHECK TOTAL							162,343.51	162,393.51
ALL BANKS/CHECKS TOTAL							162,343.51	162,393.51

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004781	00	ADVANCE WORKPLACE STRATEGIES INC						
339773		PI2826 028093 00 01/30/2017			001-1300-412.33-32	DEC DRUG TESTING	206.00	
0002298	00	ALTURA CREDIT UNION				VENDOR TOTAL *	206.00	
20170120		PR0120 00 01/20/2017			001-0000-204.80-06	PAYROLL SUMMARY	1,110.00	
0006992	00	ARMUJO, ANETA				VENDOR TOTAL *	1,110.00	
JUN '16-NOV '16		0002747 00 01/10/2017			675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	109.59	
0005946	00	ARTISTIC MAINTENANCE, INC.				VENDOR TOTAL *	109.59	
0153301-IN		PI2814 028163 00 01/03/2017			001-2200-421.23-29	CITY PROP LANDSCAPE MAINT	590.00	
0153301-IN		PI2815 028163 00 01/03/2017			001-3200-412.23-29	CITY PROP LANDSCAPE MAINT	700.00	
0153301-IN		PI2817 028163 00 01/03/2017			001-4000-461.23-29	CITY PROP LANDSCAPE MAINT	213.96	
0153301-IN		PI2820 028163 00 01/03/2017			001-4010-461.23-29	CITY PROP LANDSCAPE MAINT	208.34	
0153301-IN		PI2818 028163 00 01/03/2017			001-4050-461.23-29	CITY PROP LANDSCAPE MAINT	213.90	
0153301-IN		PI2816 028163 00 01/03/2017			100-4900-431.23-29	CITY PROP LANDSCAPE MAINT	1,500.00	
0153300-IN		PI2813 027972 00 01/03/2017			111-4900-432.23-29	LMD LANDSCAPE MAINT	5,120.00	
0153301-IN		PI2819 028163 00 01/03/2017			610-5800-434.23-29	CITY PROP LANDSCAPE MAINT	213.80	
0007121	00	AVILA, SOL				VENDOR TOTAL *	8,760.00	
EYEWEAR 2017		002750 00 01/06/2017			001-2210-421.25-10	EYEWEAR REIMBURSEMENT	250.00	
0006312	00	BATTERY SYSTEMS, INC				VENDOR TOTAL *	250.00	
3830583		PI2863 027914 00 01/04/2017			100-4900-431.36-00	NITRILE GLOVES	107.75	
0006091	00	BEAUMONT DO IT BEST HOME CENTER				VENDOR TOTAL *	107.75	
433586		PI2864 027915 00 01/04/2017			001-3200-412.30-02	PADLOCK/KEY	48.76	
433760		PI2865 027915 00 01/09/2017			100-4900-431.36-00	SINGLE SIDED KEY	1.71	
433840		PI2866 027915 00 01/10/2017			702-3800-480.36-00	TOWEL/CLNR/RAIN-X/BROOM	42.56	
0006575	00	BECERRA, ELADIO				VENDOR TOTAL *	93.03	
JUN '16-NOV '16		0002740 00 01/10/2017			675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	198.52	
0002896	00	BEST BUY CO., INC.				VENDOR TOTAL *	198.52	
COMPUTER LOAN		002752 00 01/03/2017			001-0000-116.21-02	COMPUTER LOAN 1/03/17	1,079.99	
0099001	00	BRIDGMON, SHANEL				VENDOR TOTAL *	1,079.99	
460617-REFUND		002456 00 12/29/2016			001-4000-351.35-69	REFUND-DAD IS COACH	CHECK #: 157649	30.00-
0004000	00	CALIFORNIA, STATE OF				VENDOR TOTAL *	.00	30.00-

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, BPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER P.O.	NO	NO				
0004000	00	CALIFORNIA, STATE OF						
210158		PI2825 028047	00	01/05/2017	001-1300-412.33-11	DEC LIVELSCAN CHARGES	32.00	
211590		PI2876 027978	00	01/06/2017	001-2200-421.33-31	DEC'16 BLD ALC ANALYSIS	35.00	
211630		PI2877 027978	00	01/06/2017	001-2200-421.33-31	NOV'16 BLD ALC ANALYSIS	70.00	
208891		PI2878 028046	00	01/05/2017	001-2200-421.33-94	DEC'16 LIVE SCAN FEES	1,486.00	
						VENDOR TOTAL *	1,623.00	
0006874	00	CASC ENGINEERING AND CONSULTING INC						
0036673		002705	00	11/30/2016	002-0000-222.31-32	PREP OF TECH REPORTS	228.97	
0036673		PI2834 027356	00	11/30/2016	002-2800-441.33-05	PREP OF TECH REPORTS	228.97	
0036673		002705	00	11/30/2016	002-2800-351.36-01	PREP OF TECH REPORTS	228.97	
						VENDOR TOTAL *	228.97	
0099001	00	CESENA &, MARIA MARTHA						
000092401		UT	00	01/14/2017	001-0000-218.22-22	UB CR REFUND-FINALS	4.56	
						VENDOR TOTAL *	4.56	
0006901	00	CHARLES ABBOTT ASSOCIATES, INC						
56399		PI2824 028118	00	11/30/2016	001-2700-442.33-11	NOV.2016 B&S SERVICES	8,735.66	
56472		PI2823 028250	00	01/01/2017	001-3000-442.33-53	ON CALL ENG. SERVICES	2,185.00	
						VENDOR TOTAL *	10,920.66	
0006381	00	CHRIS TAYLOR'S PLUMBING						
7966		PI2882 028199	00	01/02/2017	001-3200-412.30-02	FS 89 RESTROOM	552.50	
						VENDOR TOTAL *	552.50	
0001476	00	CITY CLERKS ASSN OF CALIFORNIA						
1890		002751	00	01/12/2017	001-1400-412.23-03	CCAC 2017 RENEWAL	130.00	
						VENDOR TOTAL *	130.00	
0006214	00	CORELOGIC INFORMATION SOLUTIONS INC						
81758258		PI2873 028081	00	01/01/2017	001-3000-442.30-17	ENG. METROSCAN	66.68	
						VENDOR TOTAL *	66.68	
0005706	00	CORRAL, RAUL						
JUL '16-DEC '16002743		00	01/10/2017	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	98.13	98.13	
						VENDOR TOTAL *	98.13	
0001826	00	DFM ASSOCIATES						
2017 ELEC CODE 002752		00	01/11/2017	001-1400-412.23-03	2017 CA ELECTIONS CODE	53.88	53.88	
						VENDOR TOTAL *	53.88	
0007112	00	DUDEK						
20167075		002704	00	12/13/2016	002-0000-222.30-03	OCT 29 - NOV 25,2016	1,212.50	
20167075		PI2808 028182	00	12/13/2016	002-2800-441.33-05	OCT 29 - NOV 25,2016	1,212.50	
20167075		002704	00	12/13/2016	002-2800-351.36-01	OCT 29 - NOV 25,2016	1,212.50	
						VENDOR TOTAL *	1,212.50	
0006692	00	EDGEILL, ANNIE						
JUL '16-DEC '16002741		00	01/10/2017	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	151.41	151.41	

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0006692	00	EDGELL, ANNIE				VENDOR TOTAL *	151.41	
0002753	00	ENTERPRISE RENT-A-CAR						
11382955		002715	00	10/31/2016	001-2200-421.23-06	RIMSCON 2016 - E KESTER	169.68	
11382955		002716	00	10/31/2016	001-2740-442.23-06	CACEO SEMINAR - D SHUBIN	173.95	
0099001	00	EVANS, GEORGE				VENDOR TOTAL *	343.63	
000051783		UT	00	01/14/2017	001-0000-218.22-22	UB CR REFUND-FINALS	775.43	
0005399	00	FOX OCCUPATIONAL MEDICAL CENTER				VENDOR TOTAL *	775.43	
22683-76748		PI2827 027927	00	01/03/2017	001-1300-412.33-32	DEC PREEMPLOYMENT EXAMS	90.00	
0007053	00	FRONTIER COMMUNICATIONS				VENDOR TOTAL *	90.00	
2091885918JANI7002761		00	12/28/2016	001-2200-421.26-05	DEC 28, 2016 - JAN 27, 2017		45.67	
9519220262JANI7002755		00	01/04/2017	001-4500-412.26-05	JAN 04, 2017 - FEB 03, 2017		108.63	
9517695052JANI7002756		00	01/04/2017	001-4500-412.26-05	JAN 04, 2017 - FEB 03, 2017		59.27	
9519233201JANI7002757		00	01/01/2017	001-4500-412.26-05	JAN 01, 2017 - JAN 31, 2017		304.40	
9518499205JANI7002784		00	01/13/2017	001-4500-412.26-05	JAN 13, 2017 - FEB 12, 2017		111.27	
9518497124JANI7002785		00	01/10/2017	001-4500-412.26-05	JAN 10, 2017 - FEB 09, 2017		108.63	
2090560495JANI7002758		00	12/28/2016	001-4500-412.26-05	DEC 28, 2016 - JAN 27, 2017		917.56	
2091885918JANI7002759		00	12/28/2016	001-4500-412.26-05	DEC 28, 2016 - JAN 27, 2017		1,194.44	
2091885918JANI7002764		00	12/28/2016	600-5100-435.26-05	DEC 28, 2016 - JAN 27, 2017		50.81	
2091885918JANI7002760		00	12/28/2016	660-6300-471.26-05	DEC 28, 2016 - JAN 27, 2017		479.84	
2091885918JANI7002762		00	12/28/2016	670-7000-473.26-05	DEC 28, 2016 - JAN 27, 2017		216.41	
2091885918JANI7002763		00	12/28/2016	702-3800-480.26-05	DEC 28, 2016 - JAN 27, 2017		54.09	
0000205	00	HAAKER EQUIPMENT COMPANY				VENDOR TOTAL *	3,651.02	
C27203		PI2879	00	12/19/2016	660-0000-131.00-00	MACHINE PARTS	1,130.20	
0005365	00	HOME DEPOT #8987				VENDOR TOTAL *	1,130.20	
8010066		002775	00	12/06/2016	660-6300-471.30-02	SPRING HINGE	34.52	
8010066		002776	00	12/06/2016	660-6300-471.45-08	60LB QUIKCRETE MIX	131.24	
9011275		002778	00	12/15/2016	660-6300-471.45-16	INT PAINT, SMOOTH HEX ROD	109.28	
9011275		002779	00	12/15/2016	660-6300-471.45-16	100Z CAULK	12.90	
9011275		002780	00	12/15/2016	660-6300-471.45-08	GE SILICONE CLEAR	90.03	
9013383		002782	00	01/04/2017	660-6300-471.36-00	AEROSOL - AIR FRESHNERS	5.16	
9011275		002777	00	12/15/2016	670-7000-473.45-16	SURGE POWER CORD, BANANATP	76.60	
9013383		002781	00	01/04/2017	670-7000-473.45-16	32G TRASH CANS/TRASH BAG	140.86	
0005217	00	IBEW LOCAL 47 RETIREE MEDICAL TRUST				VENDOR TOTAL *	600.59	
20170120		PR0120	00	01/20/2017	001-0000-204.80-10	PAYROLL SUMMARY	2,053.24	
0002297	00	ICMA RETIREMENT TRUST				VENDOR TOTAL *	2,053.24	

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INVOICE NO	NO	VOUCHER P.O. NO	NO	DATE	NO			
0099001	00	MORAN, MIKE & MARILEE		00 01/14/2017	001-0000-218.22-22	UB CR REFUND-FINALS	24.75	
000092911		UT						
0003506	00	MST BACKFLOW		00 01/30/2017	660-6300-471.45-08	BACKFLOW TEST&CERTIFY	24.75	
JAN2017		PI2880 028066					4,920.00	
0000384	00	NAPA AUTO PARTS		00 01/06/2017	702-3800-480.38-52	#830 SPARK PLUGS	26.83	
992909		PI2855 028032			702-3800-480.38-52	#504 IGNITION COIL	59.79	
993347		PI2856 028032		00 01/10/2017				
0002301	00	NATIONWIDE RETIREMENT SOLUTIONS		00 01/20/2017	001-0000-204.16-00	PAYROLL SUMMARY	86.62	
20170120		PRO120					2,742.51	
0004076	00	O'REILLY AUTO PARTS		00 01/29/2017	702-3800-480.38-52	TENSIONER/FLEETRUNNER	2,742.51	
2678-435930		PI2845 028031			702-3800-480.38-52	#830 WHL SEAL	135.81	
2678-436079		PI2846 028031		00 01/30/2017	702-3800-480.38-52	#504 TENS/PULL/CLTCH	17.02	
2678-436085		PI2847 028031		00 01/30/2017	702-3800-480.38-52	#504 RADIATOR	301.03	
2678-436095		PI2848 028031		00 01/30/2017	702-3800-480.38-52	#504 RADIATOR CAP	153.32	
2678-436180		PI2849 028031		00 01/30/2017	702-3800-480.38-52	#504 SPARK PLUGS	8.48	
2678-436718		PI2850 028031		00 02/03/2017	702-3800-480.38-52	#830 CLEANER/LUBE	32.26	
2678-436886		PI2851 028031		00 02/04/2017	702-3800-480.38-52	#507 AIR/OIL/FUEL FILTER	13.57	
2678-436891		PI2852 028031		00 02/04/2017	702-3800-480.38-52	#507 AIR FILTER	30.13	
2678-436930		PI2853 028031		00 02/04/2017	702-3800-480.38-52	FUEL FILTER	9.06	
2678-437024		PI2854 028031		00 02/05/2017	702-3800-480.38-52	UNV. HANGER	10.75	
2678-434083		PI2862 028031		00 01/17/2017	702-3800-480.38-52		6.74	
0002460	00	OFFICE DEPOT		00 01/10/2017	001-2700-442.36-00	LONG SHACKLE PADLOCK	718.17	
887644554001		PI2812 027936					104.12	
0006559	00	OGAZ, LUCY		00 01/10/2017	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM	104.12	
JUN '16-NOV '16002746							215.92	
0002487	00	PARKHOUSE TIRE, INC.		00 02/10/2017	702-3800-480.23-49	#830 TIRES	215.92	
2030151851		PI2871 028028			702-3800-480.38-52	#830 TIRES	7.00	
2030151851		PI2872 028028		00 02/10/2017			494.79	
0005191	00	PARS		00 01/20/2017	001-0000-204.25-00	PAYROLL SUMMARY	501.79	
20170120		PRO120					230.99	
0007079	00	PARTS AUTHORITY METRO, LLC		00 12/21/2016	702-3800-480.38-52	HEADLIGHT SWITCH/PIGTAIL	230.99	
91-033292		PI2821 028033					33.87	

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0007079	00	PARTS AUTHORITY METRO, LLC						
91-034743		PI2857 028033	00	01/04/2017	702-3800-480.38-52	#830 POSI METALLIC	31.60	
91-034911		PI2858 028033	00	01/05/2017	702-3800-480.38-52	#830 CRC CHEMICALS	6.17	
91-035334		PI2859 028033	00	01/09/2017	702-3800-480.38-52	CRC CHEMICALS	6.17	
91-035438		PI2860 028033	00	01/10/2017	702-3800-480.38-52	SPARK PLUG BOOT	17.89	
91-035494		PI2861 028033	00	01/10/2017	702-3800-480.38-52	AIR FILTER	8.02	
62-724665		002718	00	11/21/2016	702-3800-480.38-52	EARNBACK CREDIT	30.72	
91-006187		002765	00	01/09/2017	702-3800-480.38-52	CRC CHEMICALS - REFUND	6.17	
						VENDOR TOTAL *	66.83	
0099001	00	PAUL SMITH						
16-6509		002752	00	01/09/2017	001-2800-351.35-48	75% REFUND PIL NO 16-6509	60.00	
						VENDOR TOTAL *	60.00	
0099001	00	PRISKE, WARREN						
000056371		UT	00	01/12/2017	001-0000-218.22-22	UB CR REFUND	162.00	
						VENDOR TOTAL *	162.00	
0000858	00	PRUDENTIAL OVERALL SUPPLY						
22364599		PI2870 027959	00	01/10/2017	001-3600-461.25-02	PARKS UNIFORMS	6.65	
22364598		PI2869 027959	00	01/10/2017	100-4900-431.25-02	STREET UNIFORMS	15.20	
						VENDOR TOTAL *	21.85	
0001555	00	RECORD GAZETTE, THE						
401058-2017		002766	00	01/11/2017	001-1900-412.23-03	BL SUBSCRIPTION RENEWAL	39.95	
00139191		PI2831 027945	00	01/03/2017	001-2800-441.23-01	PHN - CUP NO. 16-8004	205.38	
00139193		PI2832 027945	00	01/03/2017	001-2800-441.23-01	PHN-BUTTERFIELD	195.44	
00139189		PI2833 027945	00	01/03/2017	001-2800-441.23-01	PHN ZTA 16-97502	152.38	
00136523		PI2835 027945	00	10/17/2016	101-4900-431.93-16	IFB PROJECT # 2016-03	145.75	
00136523		PI2836 027945	00	10/17/2016	660-6300-471.45-08	IFB PROJECT # 2016-03	145.75	
						VENDOR TOTAL *	884.65	
0004344	00	RELIABLE WORKPLACE SOLUTIONS						
AR29678		002709	00	08/22/2016	001-2200-421.30-06	B/W & COLOR COPIES	48.93	
AR29679		002710	00	08/22/2016	001-2200-421.30-06	B/W & COLOR COPIES	170.13	
AR29681		002712	00	08/22/2016	001-2200-421.30-06	B/W & COLOR COPIES	19.57	
AR35753		002719	00	11/22/2016	001-2200-421.30-06	B/W & COLOR COPIES	25.48	
AR35738		002720	00	11/22/2016	001-2200-421.30-06	B/W & COLOR COPIES	42.51	
AR35751		002721	00	11/22/2016	001-2200-421.30-06	B/W & COLOR COPIES	166.36	
AR37433		002724	00	12/20/2016	001-2200-421.30-06	B/W & COLOR COPIES	1.11	
AR37434		002725	00	12/20/2016	001-2200-421.30-06	B/W & COLOR COPIES	3.99	
AR37435		002726	00	12/20/2016	001-2200-421.30-06	B/W & COLOR COPIES	15	
AR29680		002711	00	08/22/2016	001-4050-461.30-06	B/W & COLOR COPIES	1,756.05	
						VENDOR TOTAL *	2,234.28	
0099001	00	RIVERSIDE HOUSING DEVELOPMENT						
000075991		UT	00	01/14/2017	001-0000-218.22-22	UB CR REFUND-FINALS	71.99	
						VENDOR TOTAL *	71.99	
0006730	00	ROW TRAFFIC SAFETY, INC						

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0006730	00	ROW TRAFFIC SAFETY, INC	15270	PI2881 027949	00 01/10/2017	100-4900-431.36-00	SCHOOL ZONE SIGNS	810.92	
0039001	00	RYTHER, THOMAS L	000083889	UT	00 01/14/2017	001-0000-218.22-22	VENDOR TOTAL *	810.92	
0005392	00	SANDERS, ROBERT	JUL '16-DEC '16	16002748	00 01/10/2017	675-7020-473.42-36	UB CR REFUND-FINALS	92.46	
0006990	00	SAVAGE, YVONNE	MAY '16-OCT '16	16002749	00 01/10/2017	675-7020-473.42-36	VENDOR TOTAL *	92.46	
0006198	00	SEGURA, JENNIFER	MEAL 01/25/17	002739	00 01/25/2017	001-2200-421.23-06	ENERGY ASSISTANCE PROGRAM	161.07	
0001377	00	SO CAL WEST COAST ELECTRIC, INC	18566	002737 026719	00 12/12/2016	674-0000-232.00-00	ENERGY ASSISTANCE PROGRAM	128.16	
0006565	00	SONSRAY MACHINERY LLC	P15494-02	PI2868 027954	00 01/10/2017	702-3800-480.38-52	VENDOR TOTAL *	20.00	
P14777-02				PI2874 027954	00 11/23/2016	702-3800-480.38-52	PSP TRAINING @ SBSO	20.00	
0001376	00	SOUTHERN CALIFORNIA GAS CO	09242310481DC16002728		00 01/06/2017	702-3800-480.36-61	DOWNTOWN UNDERGRND	69,757.77	
0001756	00	STATE BOARD OF EQUALIZATION	2016 QTR 4	002734	00 12/31/2016	670-7010-473.27-08	VENDOR TOTAL *	69,757.77	
0004269	00	STEVEN ENTERPRISES INC	0369075-IN	PI2883 028267	00 01/31/2017	001-3000-442.36-00	ELECTRICAL ENERGY SURCHGE	313.88	
0369075-IN				PI2884 028267	00 01/31/2017	001-3000-442.36-00	ENG. PLOTTER PAPER	71.85	
0004326	00	TOTAL-WESTERN, INC	185.007-2	PI2771 027971	00 12/19/2016	680-8000-454.30-04	ENG. PLOTTER PAPER	385.73	
0002403	00	TURBO DATA SYSTEMS INC	25422	PI2875 028210	00 01/08/2017	001-2200-421.23-45	VENDOR TOTAL *	8,737.25	
0006227	00	UNITED ROTARY BRUSH CORPORATION					DEC'16 CITE PROCESSING	9,437.22	
							VENDOR TOTAL *	112.02	
								10.00	
								122.02	
								2,775.00	
								2,775.00	
								268.70	
								268.70	

EXPENDITURE APPROVAL LIST
AS OF: 03/03/2017 CHECK DATE: 01/19/2017

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006227	00	UNITED ROTARY BRUSH CORPORATION						
293701		PI2822 028193 00 12/29/2016			100-4900-431.38-57	STREET SWEEPER BRUSHES	290.66	
0002269	00	UNITED WAY OF THE INLAND VALLEY				VENDOR TOTAL *	290.66	
20170120		PRO120 00 01/20/2017			001-0000-204.60-00	PAYROLL SUMMARY	214.00	
0005284	00	VERIZON SELECT SERVICES INC				VENDOR TOTAL *	214.00	
0000031444	JAN17002767	00 01/01/2017			001-4500-412.26-05	JAN 01, 2017 - JAN 31, 2017	18.56	
0005369	00	VERIZON WIRELESS, CK GRP-A				VENDOR TOTAL *	18.56	
9777978621	002787	00 01/01/2017			001-1200-412.26-05	DEC 02, 2016 - JAN 01, 2017	64.05	
9777978621	002794	00 01/01/2017			001-1300-412.26-05	DEC 02, 2016 - JAN 01, 2017	66.22	
9777978621	002797	00 01/01/2017			001-2200-421.26-05	DEC 02, 2016 - JAN 01, 2017	877.52	
9777978621	002789	00 01/01/2017			001-2210-421.26-05	DEC 02, 2016 - JAN 01, 2017	11.18	
9777978621	002792	00 01/01/2017			001-2400-422.26-05	DEC 02, 2016 - JAN 01, 2017	38.01	
9777978621	002786	00 01/01/2017			001-2740-442.26-05	DEC 02, 2016 - JAN 01, 2017	40.43	
9777978621	002791	00 01/01/2017			001-3000-442.26-05	DEC 02, 2016 - JAN 01, 2017	108.63	
9777978621	002801	00 01/01/2017			001-4000-461.26-05	DEC 02, 2016 - JAN 01, 2017	49.59	
9777978621	002799	00 01/01/2017			100-4900-431.26-05	DEC 02, 2016 - JAN 01, 2017	128.50	
9777978621	002798	00 01/01/2017			203-2200-446.36-00	DEC 02, 2016 - JAN 01, 2017	11.18	
9777978621	002800	00 01/01/2017			610-5800-434.26-05	DEC 02, 2016 - JAN 01, 2017	151.88	
9777978621	002788	00 01/01/2017			610-5850-434.26-05	DEC 02, 2016 - JAN 01, 2017	65.91	
9777978621	002804	00 01/01/2017			660-6300-471.26-05	DEC 02, 2016 - JAN 01, 2017	237.17	
9777978621	002790	00 01/01/2017			670-7000-473.26-05	DEC 02, 2016 - JAN 01, 2017	407.17	
9777978621	002803	00 01/01/2017			680-8000-454.26-05	DEC 02, 2016 - JAN 01, 2017	52.16	
9777978621	002793	00 01/01/2017			702-3800-480.26-05	DEC 02, 2016 - JAN 01, 2017	63.23	
9777978621	002795	00 01/01/2017			703-3700-480.26-05	DEC 02, 2016 - JAN 01, 2017	86.61	
9777978621	002802	00 01/01/2017			761-3100-480.26-05	DEC 02, 2016 - JAN 01, 2017	11.18	
9777978621	002796	00 01/01/2017			761-3110-480.26-05	DEC 02, 2016 - JAN 01, 2017	60.82	
0099001	00	WARE, SHANEL				VENDOR TOTAL *	2,531.44	
460617-REFUND	002456	00 01/19/2017			001-4000-351.35-69	REFUND-DAD IS COACH	30.00	
0099001	00	WESTGATE CENTER FOR LEADERSHIP &				VENDOR TOTAL *	30.00	
S17SCAL102	002767	00 01/06/2017			610-5800-434.23-06	SCOTT FOSTER-TRANSIT &	1,095.00	
0099001	00	WHITE STAR CAPITAL LLC				VENDOR TOTAL *	1,095.00	
000075301	UT	00 01/14/2017			001-0000-218.22-22	UB CR REFUND-FINALS	55.73	
						VENDOR TOTAL ***	55.73	50.00-
						HAND ISSUED TOTAL ***		50.00-
						TOTAL EXPENDITURES *****	162,393.51	162,343.51

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157928	2073	A-Z BUS SALES, INC. (COLT	PI2971 PI2972	027912 027912	01/27/2017 01/27/2017	702-3800-480.38-52 702-3800-480.38-52	1,903.67 51.96 1,955.63 *	1,955.63
157929	6828	ACE TECHNOLOGIES	PI2917	028255	01/27/2017	703-3700-480.33-11	650.00 650.00 *	650.00
157930	2454	AIRGAS WEST	PI2891 PI3022	027907 027907	01/27/2017 01/27/2017	660-6300-471.36-08 670-7000-473.45-05	488.47 160.80 649.27 *	649.27
157931	3065	ALBERT A. WEBB ASSOCIATES	PI2885 PI2888 PI2889	027967 028227 028227	01/27/2017 01/27/2017 01/27/2017	663-6300-471.90-78 451-3600-461.90-69 451-3600-461.90-69	8,971.50 3,815.00 28.80 12,815.30 *	12,815.30
157932	6482	ALTERNATIVE TECHNOLOGIES,	PI3029	028120	01/27/2017	670-7000-473.45-05	835.00 835.00 *	835.00
157933	4265	AMERICAN FORENSIC NURSES	PI2886 PI2887	027996 027996	01/27/2017 01/27/2017	001-2200-421.33-31 001-2200-421.33-31	50.00 50.00 100.00 *	100.00
157934	7048	ANIXTER, INC	PI3019		01/27/2017	670-0000-131.00-00	4,921.59 4,921.59 *	4,921.59
157935	6899	ASBURY ENVIRONMENTAL SERV	002851 002876 002880		01/27/2017 01/27/2017 01/27/2017	702-3800-480.23-49 690-9600-453.45-15 702-3800-480.23-49	120.00 622.38 64.05 806.43 *	806.43
157936	6175	AT&T CALNET 2	002861 002884		01/27/2017 01/27/2017	001-2200-421.26-05 001-2200-421.26-05	675.39 313.89 989.28 *	989.28
157937	3844	AT&T MOBILITY	002847 002851		01/27/2017 01/27/2017	001-2200-421.26-05 001-2200-421.26-05	1,419.01 1,419.01 2,838.02 *	2,838.02
157938	6774	BABCOCK LABORATORIES, INC	PI2901 PI2902 PI2903 PI2904 PI2905 PI2906 PI3065 PI3066 PI3067 PI3068	028135 028135 028135 028135 028135 028135 028135 028135 028135 028135	01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017	680-8000-454.23-32 660-6300-471.23-32 660-6300-471.23-32 660-6300-471.23-32 680-8000-454.23-32 660-6300-471.23-32 660-6300-471.23-32 660-6300-471.23-32 660-6300-471.23-32 680-8000-454.23-32	95.00 54.00 165.00 54.00 20.00 36.00 165.00 660.00 200.00 20.00 1,469.00 *	1,469.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
157939	6091	BEAUMONT DO IT BEST HOME	PI2924 PI2933 PI2973 PI2974 PI2975 PI2976 PI2977 PI2978 PI2979 PI3034 PI3035 PI3036	027915 027915 027915 027915 027915 027915 027915 027915 027915 027915 027915 027915	01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017	001-3200-412.30-02 001-2400-422.36-00 702-3800-480.30-02 702-3800-480.30-02 702-3800-480.30-02 702-3800-480.30-02 702-3800-480.30-02 702-3800-480.38-52 702-3800-480.38-52 001-3200-412.30-02 001-3200-412.30-02 001-3200-412.30-02	36.29 32.29 3.01 7.53 5.69 7.31 16.14 6.43 16.14 10.23 77.14 6.23 224.43	
157940	951	BEAUMONT SAFE & LOCK	PI2980	027917	01/27/2017	702-3800-480.30-02	10.21 10.21	10.21
157941	2051	BIO-TOX LABORATORIES	PI2966 PI2967 PI2968	028084 028084 028084	01/27/2017 01/27/2017 01/27/2017	001-2200-421.33-31 001-2200-421.33-31 001-2200-421.33-31	534.00 80.50 700.00 1,314.50	1,314.50
157942	6702	BUSINESS TELECOMMUNICATIO	PI3020 PI3021	028269 028269	01/27/2017 01/27/2017	670-7000-473.90-48 670-7000-473.90-48	93.74 15.00 108.74	108.74
157943	2257	CA. ST. BOARD OF EQUAL.	002866		01/27/2017	702-3800-480.41-04	505.16 505.16	505.16
157944	998	CA. ST. DEPT OF TRANSPORT	002877		01/27/2017	100-4900-431.26-02	1,411.66 1,411.66	1,411.66
157945	4042	CALIFORNIA WATER ENVIRONM	002883		01/27/2017	680-8000-454.23-03	172.00 172.00	172.00
157946	4000	CALIFORNIA, STATE OF	PI2970	027978	01/27/2017	001-2200-421.33-31	35.00 35.00	35.00
157947	4253	CDW GOVERNMENT, INC	PI2907 PI2918 PI3023 PI3024 002886	027918 027918 027918 027918 002886	01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017	703-3700-480.89-48 001-2200-421.36-00 670-7000-473.90-48 670-7000-473.89-48 702-3800-480.89-48	360.02 329.15 63.42 31.71 589.79- 194.51	194.51
157948	5307	CENTER ELECTRIC	PI2894 PI2895 PI2896 PI2897 PI2898 PI2899	028071 028071 028071 028071 028071 028071	01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017	660-6300-471.45-06 660-6300-471.45-06 660-6300-471.45-06 660-6300-471.45-06 660-6300-471.45-06 660-6300-471.45-06	434.64 434.64 217.32 217.32 325.98 217.32	

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157948	5307	CENTER ELECTRIC	PI2900 PI2935 PI2936	028071 028071 028071	01/27/2017 01/27/2017 01/27/2017	660-6300-471.45-06 660-6300-471.45-06 660-6300-471.45-06	964.28 1,669.50 1,509.28 5,990.28 *	5,990.28
157949	6665	CHARLES KING COMPANY, INC	002892	026356	01/27/2017	673-0000-232.00-00	34,425.00 34,425.00 *	34,425.00
157950	6381	CHRIS TAYLOR'S PLUMBING	PI3014	028199	01/27/2017	001-3200-412.30-02	1,200.00 1,200.00 *	1,200.00
157951	2232	COUNSELING TEAM INTERNATI	PI2932	028077	01/27/2017	700-5040-480.23-07	700.00 700.00 *	700.00
157952	6728	CREASON & AARVIG, LLP	002851		01/27/2017	700-5040-480.33-01	1,251.47 1,251.47 *	1,251.47
157953	7088	CULVER-NEWLIN	PI3017 PI3018	028211 028211	01/27/2017 01/27/2017	670-7000-473.89-46 670-7000-473.89-46	4,072.95 4,134.69 4,207.64 *	4,207.64
157954	6189	CYBERTIME NETWORK COMMUNI	PI2915 PI2916 PI2923 PI3069 PI3070	028187 028187 028187 028187 028187	01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017	660-6300-471.26-07 670-7000-473.26-07 703-3700-480.30-19 660-6300-471.26-07 670-7000-473.26-07	1,805.00 1,995.00 2,097.00 1,805.00 1,995.00 9,697.00 *	9,697.00
157955	2847	DESERT SUN PUBLISHING CO	002849		01/27/2017	670-7000-473.23-01	26.54 26.54 *	26.54
157956	7082	DIAMOND HILLS CHEVROLET B	PI2989	028027	01/27/2017	702-3800-480.30-05	192.50 192.50 *	192.50
157957	5552	DIRECTV	PI2952	028000	01/27/2017	001-2200-421.26-09	19.95 19.95 *	19.95
157958	99001	DOMINGUEZ, JUSTINO C	UT		01/27/2017	001-0000-218.22-22	512.56 512.56 *	512.56
157959	1078	FEDEX	PI3028	027926	01/27/2017	670-7000-473.23-04	169.26 169.26 *	169.26
157960	1081	FERRELLGAS	PI2890	027925	01/27/2017	660-6300-471.36-08	931.50 931.50 *	931.50
157961	6164	FLAMINGO'S EVENT PLANNER	002884		01/27/2017	001-1210-412.36-00	20.00 20.00 *	20.00
157962	7145	FORD MOTOR CREDIT	002890		01/27/2017	001-2200-421.61-11	81,803.16 81,803.16 *	81,803.16

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157963	7053	FRONTIER COMMUNICATIONS	002860 002883 002884		01/27/2017 01/27/2017 01/27/2017	001-2200-421.26-05 001-2200-421.26-05 001-2200-421.26-05	121.84 307.87 101.50 531.21 *	531.21
157964	1375	GAS COMPANY, THE	002858		01/27/2017	001-2200-421.26-06	555.45 555.45 *	555.45
157965	6664	GIFFORD, AMBER	002884		01/27/2017	001-2210-421.25-06	16.00 16.00 *	16.00
157966	5834	GLOBAL WATER INSTRUMENTAT	PI3051		01/27/2017	660-0000-131.00-00	229.99 229.99 *	229.99
157967	448	GRAINGER	PI3055	027928	01/27/2017	660-6300-471.45-16	62.17 62.17 *	62.17
157968	3874	HEMET OIL COMPANY	002863 002864		01/27/2017 01/27/2017	702-3800-480.36-11 702-3800-480.36-11	2,419.14 17,641.61 20,060.75 *	20,060.75
157969	6490	INFOSEND, INC	PI2912 PI2913 PI2914 PI3059 PI3060 PI3061	028072 028072 028072 028072 028072 028072	01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017	761-3100-480.23-02 761-3100-480.23-04 761-3100-480.33-11 761-3100-480.23-02 761-3100-480.23-04 761-3100-480.33-11	95.42 783.69 168.43 75.31 619.23 134.71 1,876.79 *	1,876.79
157970	5092	INLAND LIGHTING SUPPLIES	PI3016		01/27/2017	670-0000-131.00-00	115.86 115.86 *	115.86
157971	3463	INTERNATIONAL INSTITUTE O	002850		01/27/2017	001-1400-412.23-03	200.00 200.00 *	200.00
157972	6816	IRON MOUNTAIN INFORMATION	PI2922 PI2939	028160 028164	01/27/2017 01/27/2017	001-4500-412.33-11 703-3700-480.33-11	295.00 370.65 665.65 *	665.65
157973	99001	JANICKI, JOHN J & JUNE R	UT		01/27/2017	001-0000-218.22-22	337.21 337.21 *	337.21
157974	5213	KESTER, ELIZABETH	002884		01/27/2017	001-2200-421.25-06	16.00 16.00 *	16.00
157975	6799	KINSMAN CONSTRUCTION, INC	PI2927	027235	01/27/2017	674-7000-473.90-11	40,610.54 40,610.54 *	40,610.54
157976	99001	LADCO	002878		01/27/2017	700-5040-480.40-02	115.00 115.00 *	115.00

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157977	6654	LEAF	PI3049 PI3063 PI3064	028044 028103 028103	01/27/2017 01/27/2017 01/27/2017	001-2200-421.32-06 001-4000-461.32-06 001-4050-461.32-06	278.69 151.67 151.68 582.04 *	582.04
157978	6701	LEIDOS ENGINEERING, LLC	PI3025 PI3026 PI3027 PI3071 PI3072 PI3073	027350 027350 027350 027350 027350 027350	01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017	674-7000-473.33-11 674-7000-473.96-32 674-7000-473.96-33 674-7000-473.33-11 674-7000-473.33-11 674-7000-473.96-32 674-7000-473.96-33	7,508.38 3,061.68 2,850.04 524.45 3,941.11 4,352.21 22,237.87 *	22,237.87
157979	7059	LEWIS BRISBOIS BISGAARD & 002851			01/27/2017	700-5040-480.33-01	1,434.90 1,434.90 *	1,434.90
157980	7046	LEXIPOL LLC	PI3010	027844	01/27/2017	001-2200-421.33-11	1,181.25 1,181.25 *	1,181.25
157981	4968	LITHOPASS PRINTING, FORMS PI2908			01/27/2017	001-1000-411.23-02	172.80 172.80 *	172.80
157982	6893	M BREY ELECTRIC, INC	PI3062	028095	01/27/2017	673-7000-473.96-36	122,337.20 122,337.20 *	122,337.20
157983	5976	MARCO EQUIPMENT COMPANY	PI3009	028273	01/27/2017	702-3800-480.38-52	475.79 475.79 *	475.79
157984	6612	MARINA LANDSCAPE, INC	PI2938	028137	01/27/2017	660-6300-471.45-07	1,315.00 1,315.00 *	1,315.00
157985	99001	MARQUEZ ENRIQUEZ, ALEJAND	002884		01/27/2017	700-5040-480.40-02	1,884.26 1,884.26 *	1,884.26
157986	287	MC AVOY & MARKHAM	PI3015		01/27/2017	670-0000-131.00-00	15,500.16 15,500.16 *	15,500.16
157987	7025	MERCHANTS BUILDING MAINTENANCE	PI2919 PI2920 PI2921 PI2928 PI2929 PI2930 PI3013	028040 028040 028040 028040 028040 028040 028040	01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017	001-4000-461.33-18 001-4050-461.33-18 610-5800-434.33-18 001-3200-412.33-18 001-3200-412.33-18 001-3200-412.33-18 001-3200-412.33-18	226.72 226.64 226.64 378.00 250.00 120.90 1,615.04 3,043.94 *	3,043.94
157988	6549	MILLER, JONI	002865		01/27/2017	001-1300-412.23-06	12.00 12.00 *	12.00
157989	5247	MORONGO BAND OF MISSION I	PI3050	028238	01/27/2017	001-2200-421.33-11	800.00 800.00 *	800.00

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157990	6013	MUNICIPAL CODE CORPORATIO	PI3056 002888		01/27/2017 01/27/2017	001-1400-412.33-72 001-0000-201.00-00	1,730.01 15.49- 1,714.52 *	1,714.52
157991	2421	NEXTEL COMMUNICATIONS	002857		01/27/2017	001-2200-421.26-05	32.89 32.89 *	32.89
157992	6431	NI GOVERNMENT SERVICES, I	PI2937	028101	01/27/2017	001-2400-422.26-07	39.66 39.66 *	39.66
157993	4076	O'REILLY AUTO PARTS	PI2999 PI3000 PI3001 PI3002 PI3012 002882 002882	028031 028031 028031 028031 028031 01/27/2017 01/27/2017	01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017	702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52	67.40 88.57 23.47 5.18 7.30 9.06- 13.37- 169.49 *	169.49
157994	2460	OFFICE DEPOT	PI3037 PI3041 PI3042 PI3043 PI3044 PI3048 PI3057	027936 027936 027936 027936 027936 027936 027936	01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017	001-3000-442.36-00 670-7000-473.36-00 670-7000-473.36-00 670-7000-473.36-00 670-7000-473.36-00 001-2200-421.36-00 001-1400-412.36-00	127.45 4.23 57.99 14.21 16.87 129.02 131.83 481.60 *	481.60
157995	6559	OGAZ, LUCY	002885 002885		01/27/2017 01/27/2017	670-7000-356.38-01 675-7020-356.38-15	80.62 2.80 83.42 *	83.42
157996	4587	ON TRAC	PI3074 PI3075 PI3076	027938 027938 027938	01/27/2017 01/27/2017 01/27/2017	001-1900-412.23-04 001-3000-442.23-04 660-6300-471.23-04	3.59 10.77 3.59 17.95 *	17.95
157997	5076	ONE SOURCE DISTRIBUTORS	PI3030 PI3031		01/27/2017 01/27/2017	670-0000-131.00-00 670-0000-131.00-00	35,100.00 17,550.00 52,650.00 *	52,650.00
157998	6764	P&P UNIFORMS	PI2986 PI2987 PI2988	027987 027987 027987	01/27/2017 01/27/2017 01/27/2017	203-2200-446.36-04 203-2200-446.36-04 001-2200-421.36-04	13.57 56.09 466.51 536.17 *	536.17
157999	2686	PACKHAM & TOOMEY, INC	PI3007 PI3008	028102 028102	01/27/2017 01/27/2017	600-5100-435.30-06 702-3800-480.30-06	100.00 125.00 225.00 *	225.00
158000	2487	PARKHOUSE TIRE, INC.	PI2990	028028	01/27/2017	702-3800-480.23-49	3.50	

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ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
158000	2487	PARKHOUSE TIRE, INC.	PI2991 PI2992 PI2993 PI2994 PI2995 PI2996 PI2997 PI2998 PI3011	028038 028038 028038 028038 028038 028038 028038 028038 028038	01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017	702-3800-480.38-52 702-3800-480.23-49 702-3800-480.38-52 702-3800-480.23-49 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.23-49 702-3800-480.38-52 702-3800-480.23-49	252.91 7.00 493.09 10.50 669.26 32.33 10.50 2,189.76 19.44 3,688.29 *	3,688.29
158001	7079	PARTS AUTHORITY METRO, LL	PI3003 PI3004 PI3005 PI3006	028033 028033 028033 028033	01/27/2017 01/27/2017 01/27/2017 01/27/2017	702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52 702-3800-480.38-52	101.25 66.48 5.39 12.47 185.59 *	185.59
158002	2430	PETTY CASH CUSTODIAN - PO	002900 002901 002901 002901 002901 002901		01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017	001-2200-421.41-20 001-2200-421.23-06 001-2200-421.23-06 001-2200-421.36-00 001-2200-421.23-06 001-2200-421.36-00 001-2200-421.36-00 001-2200-421.41-20	6.00 20.09 17.18 12.41 22.00 16.19 26.00 119.87 *	119.87
158003	1295	PRESS-ENTERPRISE, THE	PI3045	027940	01/27/2017	670-7000-473.23-01	253.00 253.00 *	253.00
158004	858	PRUDENTIAL OVERALL SUPPLY	PI2892 PI2893 PI2925 PI2926 PI2940 PI2941 PI2942 PI2943 PI2944 PI2945 PI2946 PI2947 PI2948 PI2949 PI2950 PI2951 PI2953 PI2954 PI2955 PI2956 PI2957 PI2958	027959 027959	01/27/2017 01/27/2017	660-6300-471.25-02 680-8000-454.25-02 100-4900-431.25-02 001-3600-461.25-02 001-4000-461.23-16 610-5800-434.23-16 610-5800-434.25-02 610-5850-434.25-02 001-4000-461.23-16 610-5800-434.23-16 610-5800-434.25-02 610-5850-434.25-02 001-4000-461.23-16 610-5800-434.23-16 610-5800-434.25-02 610-5850-434.25-02 001-4000-461.23-16 610-5800-434.23-16 610-5800-434.25-02 001-4000-461.23-16 610-5800-434.23-16	50.00 15.00 15.20 6.65 6.50 14.25 51.50 6.64 6.50 16.75 51.50 6.64 6.50 14.25 51.50 6.50 14.25 51.50 6.64 6.50 14.25	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
158004	858	PRUDENTIAL OVERALL SUPPLY	PI2959 PI2960 PI2961 PI2962 PI2963 PI2964 PI2982 PI2983 PI2984 PI2985 PI3038 PI3039 PI3046 PI3053 PI3054 PI3058	027959 027959 027959 027959 027959 027959 027959 027959 027959 027959 027959 027959 027959 027959 027959 027959	01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017	610-5800-434.25-02 610-5850-434.25-02 001-4000-461.23-16 610-5800-434.23-16 610-5800-434.25-02 610-5850-434.25-02 702-3800-480.23-16 702-3800-480.25-02 702-3800-480.23-16 702-3800-480.25-02 670-7000-473.25-02 670-7000-473.25-02 670-7000-473.25-02 660-6300-471.25-02 680-8000-454.25-02 761-3110-480.25-02	51.50 6.64 6.50 14.25 51.45 6.64 11.68 21.40 11.68 19.16 166.14 166.14 157.19 50.00 15.00 25.83 1,206.86	
158005	6655	R.F. MACDONALD CO	PI3052		01/27/2017	660-0000-131.00-00	118.59 118.59	118.59
158006	4344	RELIABLE WORKPLACE SOLUTI	PI2909 PI2910 PI2911 PI2965	027947 027947 027947 027947	01/27/2017 01/27/2017 01/27/2017 01/27/2017	001-4000-461.36-00 001-4050-461.36-00 610-5800-434.36-00 001-2200-421.36-00	201.85 201.86 201.85 711.15 1,316.71	
158007	1327	RIV. CO. CLERK RECORDER	002851 002851		01/27/2017 01/27/2017	001-2740-442.23-07 001-2740-442.23-07	26.00 20.00 46.00	46.00
158008	2478	RIV. CO. SHERIFF'S DEPT.	002854		01/27/2017	001-2210-421.23-06	389.00 389.00	389.00
158009	2478	RIV. CO. SHERIFF'S DEPT.	002855		01/27/2017	001-2200-421.23-06	173.00 173.00	173.00
158010	2478	RIV. CO. SHERIFF'S DEPT.	002856		01/27/2017	001-2200-421.23-06	173.00 173.00	173.00
158011	3125	SAN GORGONIO PASS WATER A	PI2934	027988	01/27/2017	660-6300-471.27-14	61,815.00 61,815.00	61,815.00
158012	6990	SAVAGE, YVONNE	002884 002885		01/27/2017 01/27/2017	670-7000-356.38-01 675-7020-356.38-15	13.46 .39 13.85	13.85
158013	3716	SIRCHIE FINGER PRINT LABO	PI3077	028020	01/27/2017	148-2215-421.89-56	368.00 368.00	368.00
158014	7037	SORIANO, RICHARD	002884		01/27/2017	670-7000-473.25-10	117.00	

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ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
158014	7037	SORIANO, RICHARD					117.00 *	117.00
158015	1371	SOUTHERN CALIFORNIA EDISO	002883		01/27/2017	670-7000-473.26-04	56.73	
			002883		01/27/2017	660-6300-471.26-04	75.77	
			002883		01/27/2017	660-6300-471.26-04	43.54	
			002883		01/27/2017	660-6300-471.26-04	29.53	
			002883		01/27/2017	660-6300-471.26-04	670.98	876.55
158016	1373	SOUTHERN CALIFORNIA JOINT	PI3047	028063	01/27/2017	670-7000-473.27-11	625.13	625.13
158017	7132	STERLING TALENT SOLUTIONS	PI2931	028209	01/27/2017	001-1300-412.33-11	159.88	159.88
158018	99001	STRATISCOPE	002853		01/27/2017	200-0000-223.00-00	2,500.00	2,500.00
158019	4939	SUPER SUBS +	002881		01/27/2017	001-1000-411.36-07	45.01	45.01
158020	6534	TESTAMERICA LABORATORIES,	002883		01/27/2017	680-8000-454.23-32	721.25	721.25
158021	1447	THOMSON REUTERS - WEST	002862		01/27/2017	001-2200-421.23-03	35.10	35.10
158022	6766	THORNTON, MEL	002885		01/27/2017	670-7000-356.38-01	90.07	
			002885		01/27/2017	675-7020-356.38-15	3.08	93.15
158023	5369	VERIZON WIRELESS	002851		01/27/2017	670-7000-473.26-05	701.47	
			002851		01/27/2017	670-7000-473.26-05	28.10	
			002851		01/27/2017	670-7000-473.26-05	39.75	
			002851		01/27/2017	670-7000-473.26-05	37.39	
			002851		01/27/2017	670-7000-473.26-05	37.33	844.04
158024	1890	VISTA PAINT	PI3040	028268	01/27/2017	100-4900-431.38-54	298.11	298.11
158025	5139	WARE, KENNETH	002859		01/27/2017	610-5800-434.25-06	16.00	16.00
158026	4821	WELLS FARGO CARD SERVICES	002868		01/27/2017	670-7000-473.23-05	150.00	
			002869		01/27/2017	001-1200-412.23-05	127.90	277.90
158027	4821	WELLS FARGO CARD SERVICES	002870		01/27/2017	001-1300-412.23-01	200.00	
			002871		01/27/2017	001-1000-411.36-00	78.44	
			002872		01/27/2017	001-1000-411.36-00	12.90	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
158027	4821	WELLS FARGO CARD SERVICES	002872		01/27/2017	670-7000-473.23-05	150.00	
			002872		01/27/2017	670-7000-473.23-05	148.92	
			002872		01/27/2017	001-1000-411.36-07	26.03	
							616.29 *	616.29
158028	4821	WELLS FARGO CARD SERVICES	002894		01/27/2017	001-2200-421.23-06	450.00	
			002895		01/27/2017	660-6300-471.89-56	129.99	
			002896		01/27/2017	761-3110-480.38-56	51.71	
			002896		01/27/2017	001-3000-442.36-00	80.76	
			002896		01/27/2017	001-0000-201.10-00	5.81-	
			002896		01/27/2017	001-3600-461.23-06	20.00	
			002896		01/27/2017	001-3600-461.23-06	20.00	
			002896		01/27/2017	001-3600-461.23-06	20.00	
			002896		01/27/2017	001-3600-461.23-06	20.00	
			002896		01/27/2017	001-3600-461.23-06	20.00	
			002896		01/27/2017	001-1300-412.23-01	275.00	
			002896		01/27/2017	001-1300-412.23-01	275.00	
			002896		01/27/2017	001-3600-461.30-06	618.11	
			002896		01/27/2017	001-0000-201.10-00	38.91-	
			002896		01/27/2017	001-2210-421.23-06	303.60	
							2,259.45 *	2,259.45
158029	4821	WELLS FARGO CARD SERVICES	002896		01/27/2017	670-7000-473.36-00	22.07	
			002896		01/27/2017	670-7000-473.36-00	22.07-	
			002897		01/27/2017	670-7000-473.23-05	70.00	
			002897		01/27/2017	670-7000-473.23-05	70.00	
			002897		01/27/2017	670-7000-473.23-05	70.00	
			002897		01/27/2017	670-7000-473.23-05	70.00	
			002897		01/27/2017	670-7000-473.36-00	235.65	
			002897		01/27/2017	670-7000-473.23-05	12.99	
			002897		01/27/2017	670-7000-473.23-05	450.00	
			002897		01/27/2017	670-7000-473.23-05	30.00	
			002897		01/27/2017	670-7000-473.23-05	171.90	
			002897		01/27/2017	670-7000-473.23-05	286.72	
			002898		01/27/2017	670-7000-473.36-00	113.35	
							1,580.61 *	1,580.61
158030	2281	WESCO DISTRIBUTION, INC	PI3032		01/27/2017	670-0000-131.00-00	204.12	
			PI3033		01/27/2017	670-0000-131.00-00	180.48	
							384.60 *	384.60
158031	143	WESTRUX INTERNATIONAL INC	PI2981	027957	01/27/2017	702-3800-480.38-52	521.96	
							521.96 *	521.96
						BANK/CHECK TOTAL	547,311.91	547,311.91
						ALL BANKS/CHECKS TOTAL	547,311.91	547,311.91

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

PREPARED 01/27/2017 8:08:58
PROGRAM: GM339L

EAL DESCRIPTION: EAL: 01272017 MMUNOZ
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/17/2017
All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Vendor

Process by bank code? (Y,N) N

Print reports in vendor name sequence? (Y,N) Y

Calendar year for 1099 withholding 2017

Disbursement year/per 2017/07

Check date 01/27/2017

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002073	00	A-Z BUS SALES, INC. (COLTON)						
01P630123		PI2971 027912 00 01/18/2017			702-3800-480.38-52	HUB ASSEMBLY	1,903.67	
01P630691		PI2972 027912 00 01/19/2017			702-3800-480.38-52	#221 OIL PAN GASKET	51.96	
						VENDOR TOTAL *	1,955.63	
0006828	00	ACE TECHNOLOGIES						
27141		PI2917 028255 00 01/08/2017			703-3700-480.33-11	IT SERVICES	650.00	
						VENDOR TOTAL *	650.00	
0002454	00	AIRGAS WEST						
9941882309		PI2891 027907 00 01/26/2017			660-6300-471.36-08	ACETYLENE, OXY, NITROGEN	488.47	
9941882308		PI3022 027907 00 01/26/2017			670-7000-473.45-05	NITROGEN	160.80	
						VENDOR TOTAL *	649.27	
0003065	00	ALBERT A. WEBB ASSOCIATES						
166240		PI2888 028227 00 01/26/2017			451-3600-461.90-69	LIONS PARK ENV. SVCS	3,815.00	
166241		PI2889 028227 00 01/26/2017			451-3600-461.90-69	LIONS APRK ENV. SVCS	28.80	
166324		PI2885 027967 00 01/26/2017			663-6300-471.90-78	BANNING WATER CANYON	8,971.50	
						VENDOR TOTAL *	12,815.30	
0006482	00	ALTERNATIVE TECHNOLOGIES, INC						
41200		PI3029 028120 00 10/31/2016			670-7000-473.45-05	OIL TESTING	835.00	
						VENDOR TOTAL *	835.00	
0004265	00	AMERICAN FORENSIC NURSES						
68837		PI2886 027996 00 01/01/2017			001-2200-421.33-31	BLD ALCH ANALYSIS	50.00	
68878		PI2887 027996 00 01/01/2017			001-2200-421.33-31	23152 BLOOD DRAW	50.00	
						VENDOR TOTAL *	100.00	
0007048	00	ANIXTER, INC						
3425124-00		PI3019 00 01/13/2017			670-0000-131.00-00	BATTERIES	4,921.59	
						VENDOR TOTAL *	4,921.59	
0006899	00	ASBURY ENVIRONMENTAL SERVICES						
I500-00128559		002876 00 12/21/2016			690-9600-453.45-15	RECYCLING ALKALINE BATTER	622.38	
I500-00130377		002851 00 12/29/2016			702-3800-480.23-49	USED OIL SERVICE CHARGE	120.00	
I500-00136350		002880 00 01/12/2017			702-3800-480.23-49	OIL FILTER DRUM	64.05	
						VENDOR TOTAL *	806.43	
0006175	00	AT&T CALNET 2						
000009077430		002861 00 01/01/2017			001-2200-421.26-05	CALNET 2 12/1/16-12/31/16	675.39	
000009069572		002884 00 01/01/2017			001-2200-421.26-05	AT&T LONG DISTANCE	313.89	
						VENDOR TOTAL *	989.28	
0003844	00	AT&T MOBILITY						
992351038X11/16002847		00 11/19/2016			001-2200-421.26-05	OCT 12,2016 - NOV 11,2016	1,419.01	
992351038X12/16002851		00 12/19/2016			001-2200-421.26-05	NOV 12,2016 - DEC 11,2016	1,419.01	
						VENDOR TOTAL *	2,838.02	
0006774	00	BABCOCK LABORATORIES, INC						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0006774	00	BARCOCK LABORATORIES, INC						
BL61996-0030	PI2902	028135	00	12/27/2016	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	54.00	
BL62151-0030	PI2903	028135	00	12/28/2016	660-6300-471.23-32	COLIFORMS	165.00	
BL62159-0030	PI2904	028135	00	12/28/2016	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	54.00	
BL62408-0030	PI2906	028135	00	12/30/2017	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	36.00	
BA70099-0030	PI3065	028135	00	01/03/2017	660-6300-471.23-32	COLIFORMS	165.00	
BA70409-0030	PI3066	028135	00	01/06/2017	660-6300-471.23-32	COLIFORMS, HEXAV CHROMIUM	660.00	
BA70417-0030	PI3067	028135	00	01/06/2017	660-6300-471.23-32	HEXAVALENT CHROMIUM	200.00	
BA70243-0030	PI2901	028135	00	01/04/2017	680-8000-454.23-32	SOLIDS, FECAL COLIFORM	95.00	
BL62242-0030	PI2905	028135	00	12/29/2016	680-8000-454.23-32	DISSOLVED SOLIDS	20.00	
BA70542-0030	PI3068	028135	00	01/07/2017	680-8000-454.23-32	DISSOLVED SOLIDS	20.00	
						VENDOR TOTAL *	1,469.00	
0006091	00	BEAUMONT DO IT BEST HOME CENTER						
433493	PI2933	027915	00	01/03/2017	001-2400-422.36-00	GL CLEANER/DEGREASER	32.29	
433922	PI2924	027915	00	01/12/2017	001-3200-412.30-02	RESTROOM REP. PARTS	36.29	
433871	PI3034	027915	00	01/11/2017	001-3200-412.30-02	GORILLA TAPE	10.23	
434204	PI3035	027915	00	01/18/2017	001-3200-412.30-02	CLEAR SEALER	77.14	
434242	PI3036	027915	00	01/18/2017	001-3200-412.30-02	SAND RUST SPRAY PAINT	6.23	
433927	PI2973	027915	00	01/12/2017	702-3800-480.30-02	FLEET BLDG REPAIRS	3.01	
433927	PI2974	027915	00	01/12/2017	702-3800-480.30-02	FLEET BLDG REPAIRS	7.53	
433927	PI2975	027915	00	01/12/2017	702-3800-480.30-02	FLEET BLDG REPAIRS	5.69	
433927	PI2976	027915	00	01/12/2017	702-3800-480.30-02	FLEET BLDG REPAIRS	7.31	
433927	PI2977	027915	00	01/12/2017	702-3800-480.30-02	FLEET BLDG REPAIRS	16.14	
434127	PI2978	027915	00	01/17/2017	702-3800-480.38-52	GALV NIPPLES	6.43	
434135	PI2979	027915	00	01/17/2017	702-3800-480.38-52	EXPOXY/BLADE	16.14	
						VENDOR TOTAL *	224.43	
0000951	00	BEAUMONT SAFE & LOCK						
66912	PI2980	027917	00	02/06/2017	702-3800-480.30-02	FLEET-DUP. KEYS	10.21	
						VENDOR TOTAL *	10.21	
0002051	00	BIO-TOX LABORATORIES						
33426	PI2966	028084	00	01/11/2017	001-2200-421.33-31	BLD ALCH ANALYSIS	534.00	
33427	PI2967	028084	00	01/11/2017	001-2200-421.33-31	23152 BLD ALCH ANALYSIS	80.50	
33528	PI2968	028084	00	01/11/2017	001-2200-421.33-31	23152 BLD ALCH ANALYSIS	700.00	
						VENDOR TOTAL *	1,314.50	
0006702	00	BUSINESS TELECOMMUNICATION						
11763	PI3020	028269	00	01/17/2017	670-7000-473.90-48	PHONES	93.74	
11763	PI3021	028269	00	01/17/2017	670-7000-473.90-48	PHONES	15.00	
						VENDOR TOTAL *	108.74	
0002257	00	CA. ST. BOARD OF EQUAL. - FUEL						
2016 QTR 4	002866	00	01/18/2017	702-3800-480.41-04	UNDRGRND STORAGE TANK FEE		505.16	
						VENDOR TOTAL *	505.16	
0000998	00	CA. ST. DEPT OF TRANSPORTATION						
SL170426	002877	00	01/11/2017	100-4900-431.26-02	SIGNALS & LIGHTING		1,411.66	
						VENDOR TOTAL *	1,411.66	
0004042	00	CALIFORNIA WATER ENVIRONMENT						

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004042	00	CALIFORNIA WATER ENVIRONMENT				680-8000-454.23-03	WARREN WOODSTOCK	172.00	
ID 007519I		002883			00 01/18/2017				
0004000	00	CALIFORNIA, STATE OF					VENDOR TOTAL *	172.00	
201435		PI2970 027978			00 11/08/2016	001-2200-421.33-31	OCT'16 BLD ALCH ANALYSIS	35.00	
0004253	00	CDW GOVERNMENT, INC					VENDOR TOTAL *	35.00	
GK9047		PI2918 027918			00 01/25/2017	001-2200-421.36-00	GNG TSK FRC PRINT CARTRID	329.15	
GK9849		PI3023 027918			00 01/11/2017	670-7000-473.90-48	FIBER ADAPTER	63.42	
GKP2807		PI3024 027918			00 01/24/2017	670-7000-473.89-48	FIBER ADAPTER	31.71	
GGW7189		002886			00 12/12/2016	702-3800-480.89-48	REFUND OF COMPUTER -	589.79	
GLB6110		PI2907 027918			00 01/28/2017	703-3700-480.89-48	DELL PC	360.02	
0005307	00	CENTER ELECTRIC					VENDOR TOTAL *	194.51	
8353		PI2894 028071			00 01/09/2017	660-6300-471.45-06	ANALOG TO TRANSDUCER	434.64	
8354		PI2895 028071			00 01/09/2017	660-6300-471.45-06	CHECK LIGHTNING DAMAGE	434.64	
8355		PI2896 028071			00 01/09/2017	660-6300-471.45-06	CK TRANSFER SWITCH	217.32	
8358		PI2897 028071			00 01/09/2017	660-6300-471.45-06	TROUBLESHOOT CONTROLS	217.32	
8359		PI2898 028071			00 01/09/2017	660-6300-471.45-06	REPAIR TRANSDUCER CABLE	325.98	
8360		PI2899 028071			00 01/09/2017	660-6300-471.45-06	REPAIR CL2 PLUG	217.32	
8361		PI2900 028071			00 01/09/2017	660-6300-471.45-06	CK WIRING, PLC CONTROLS	964.28	
8356		PI2935 028071			00 01/09/2017	660-6300-471.45-06	WELL 4 POWER ISSUE	1,669.50	
8357		PI2936 028071			00 01/09/2017	660-6300-471.45-06	INSTALL TRANSFER SWITCH	1,509.28	
0006665	00	CHARLES KING COMPANY, INC					VENDOR TOTAL *	5,990.28	
4413-6		002892 026356			00 10/04/2016	673-0000-232.00-00	RETENTION - FINAL COMPLTN	34,425.00	
0006381	00	CHRIS TAYLOR'S PLUMBING					VENDOR TOTAL *	34,425.00	
7967		PI3014 028199			00 12/30/2016	001-3200-412.30-02	FS#89 WATER HEATER	1,200.00	
0002232	00	COUNSELING TEAM INTERNATIONAL, THE					VENDOR TOTAL *	1,200.00	
32830		PI2932 028077			00 01/13/2017	700-5040-480.23-07	DEC EE SUPPORT SVCS	700.00	
0006728	00	CREASON & AARVIG, LLP					VENDOR TOTAL *	700.00	
31123		002851			00 12/31/2016	700-5040-480.33-01	DEFENSE COSTS - WILSON, J	1,251.47	
0007088	00	CULVER-NEWLIN					VENDOR TOTAL *	1,251.47	
17293		PI3017 028211			00 01/04/2017	670-7000-473.89-46	CHAIRS	4,072.95	
17293		PI3018 028211			00 01/04/2017	670-7000-473.89-46	CHAIRS	134.69	
0006189	00	CYBERTIME NETWORK COMMUNICATIONS					VENDOR TOTAL *	4,207.64	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006189	00	CYBERTIME NETWORK COMMUNICATIONS								
1534-1701		PI2915 028187 00 12/20/2016					660-6300-471.26-07	CITY IT BACKBONE	1,805.00	
1534-1702		PI3069 028187 00 01/20/2017					660-6300-471.26-07	CITY IT BACKBONE SYSTEM	1,805.00	
1534-1701		PI2916 028187 00 12/20/2016					670-7000-473.26-07	CITY IT BACKBONE	1,995.00	
1534-1702		PI3070 028187 00 01/20/2017					670-7000-473.26-07	CITY IT BACKBONE SYSTEM	1,995.00	
1533-1701		PI2923 028187 00 12/20/2016					703-3700-480.30-19	INTERNET FEED	2,097.00	
0002847	00	DESERT SUN PUBLISHING CO						VENDOR TOTAL *	9,697.00	
0005827897		002849 00 12/25/2016					670-7000-473.23-01	LATE FEES BILLED IN JULY	26.54	
0007082	00	DIAMOND HILLS CHEVROLET BUICK GMC						VENDOR TOTAL *	26.54	
14143		PI2989 028027 00 01/11/2017					702-3800-480.30-05	CAMBER ADJUSTMENT	192.50	
0005552	00	DIRECTV						VENDOR TOTAL *	192.50	
30401681243		PI2952 028000 00 01/10/2017					001-2200-421.26-09	PD COMMAND CTR SATELLITE	19.95	
0099001	00	DOMINGUEZ, JUSTINO C						VENDOR TOTAL *	19.95	
000061247		UT 00 01/17/2017					001-0000-218.22-22	UB CR REFUND	512.56	
0001078	00	FEDEX						VENDOR TOTAL *	512.56	
5-608-64234		PI3028 027926 00 11/11/2016					670-7000-473.23-04	OIL TESTING KITS	169.26	
0001081	00	FERRELLGAS						VENDOR TOTAL *	169.26	
1094744184		PI2890 027925 00 01/06/2017					660-6300-471.36-08	PROPANE	931.50	
0006164	00	FLAMINGO'S EVENT PLANNER						VENDOR TOTAL *	931.50	
01/13/17		002884 00 01/13/2017					001-1210-412.36-00	RED RIBBON RENTAL BREW	20.00	
0007145	00	FORD MOTOR CREDIT						VENDOR TOTAL *	20.00	
7688900-1		002890 00 01/10/2017					001-2200-421.61-11	1ST PAYMENT MASTER LEASE	81,803.16	
0007053	00	FRONTIER COMMUNICATIONS						VENDOR TOTAL *	81,803.16	
9518491575JAN17002860		00 01/13/2017					001-2200-421.26-05	JAN 13,2017 -FEB 12,2017	121.84	
2130197968JAN17002883		00 01/07/2017					001-2200-421.26-05	SRVC DTE: 01/07 -02/06	307.87	
9518494532JAN17002884		00 01/04/2017					001-2200-421.26-05	PD ALARM SYSTEM 1/04-2/03	101.50	
0001375	00	GAS COMPANY, THE						VENDOR TOTAL *	531.21	
07702683751JAN17002858		00 01/18/2017					001-2200-421.26-06	PD STATION 12/14 - 01/14	555.45	
0006664	00	GIFFORD, AMBER						VENDOR TOTAL *	555.45	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006664	00	GIFFORD, AMBER	00	01/10/2017	001-2210-421.25-06	COVER FOR C YOUNGBLOOD	16.00	
MEAL 01/10/17	002884					VENDOR TOTAL *	16.00	
0005834	00	GLOBAL WATER INSTRUMENTATION INC			660-0000-131.00-00	DISP BAILER, BAILER TIP	229.99	
201609	PI3051			00 01/06/2017		VENDOR TOTAL *	229.99	
0000448	00	GRAINGER			660-6300-471.45-16	MOBILGREASE	62.17	
9320158323	PI3055			00 01/03/2017		VENDOR TOTAL *	62.17	
0003874	00	HEMET OIL COMPANY			702-3800-480.36-11	FLEET DIESEL FUEL	2,419.14	
1252123	002863			00 01/10/2017		FLEET UNLEADED FUEL	17,641.61	
1252122	002864			00 01/10/2017		VENDOR TOTAL *	20,060.75	
0006490	00	INFOSEND, INC			761-3100-480.23-02	BILLING SRVC 1/03-1/05	95.42	
115428	PI2912			00 01/06/2017		BILLING SRVC 1/03-1/05	783.69	
115428	PI2913			00 01/06/2017		BILLING SRVC 1/03-1/05	168.43	
115428	PI2914			00 01/06/2017		BILLING SRVC 1/03-1/05	75.31	
115665	PI3059			00 01/13/2017		BILLING SRVC 01/09-01/11	619.23	
115665	PI3060			00 01/13/2017		BILLING SRVC 01/09-01/11	134.71	
115665	PI3061			00 01/13/2017		BILLING SRVC 01/09-01/11	1,876.79	
0005092	00	INLAND LIGHTING SUPPLIES INC			670-0000-131.00-00	BULBS	115.86	
205289	PI3016			00 01/16/2017		VENDOR TOTAL *	115.86	
0003463	00	INTERNATIONAL INSTITUTE OF			001-1400-412.23-03	MARIE CALDERON RENEWAL	200.00	
2283-2017	002850			00 12/12/2016		VENDOR TOTAL *	200.00	
0006816	00	IRON MOUNTAIN INFORMATION MGMT, LLC			001-4500-412.33-11	REGULAR STORAGE JAN 2017	295.00	
NHN8163	PI2922			00 01/01/2017		FILE STORAGE	370.65	
201200788	PI2939			00 01/01/2017		VENDOR TOTAL *	665.65	
0099001	00	JANICKI, JOHN J & JUNE R			001-0000-218.22-22	UB CR REFUND	337.21	
000041873	UT			00 01/17/2017		VENDOR TOTAL *	337.21	
0005213	00	KESTER, ELIZABETH			001-2200-421.25-06	WORKED W/VISION SECURITY	16.00	
MEAL 1/03/17	002884			00 01/03/2017		VENDOR TOTAL *	16.00	
0006799	00	KINSMAN CONSTRUCTION, INC			674-7000-473.90-11	2014-04E PHASE II	40,610.54	
S5013-10	PI2927			00 01/01/2017		VENDOR TOTAL *	40,610.54	
0099001	00	LADCO						

VEND NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	NO	DATE		
0099001 16-872	00	LADCO 002878	00	01/10/2017	700-5040-480.40-02	VEHICLE APPRAISAL
						115.00
0006654 7084322 7054038 7054038	00	LEAF PI3049 028044 PI3063 028103 PI3064 028103	00	01/16/2017 01/02/2017 01/02/2017	001-2200-421.32-06 001-4000-461.32-06 001-4050-461.32-06	LANIER COPIER LEASE-PD COMM CNTR/SR CNTR COPIER COMM CNTR/SR CNTR COPIER
						115.00
						278.69
						151.67
						151.68
0006701	00	LEIDOS ENGINEERING, LLC				
INV-0004056767	PI3025	027350	00	11/10/2016	674-7000-473.33-11	ENG SERVICES
INV-0004056767	PI3026	027350	00	11/10/2016	674-7000-473.96-32	ENG SERVICES
INV-0004056767	PI3027	027350	00	11/10/2016	674-7000-473.96-33	ENG SERVICES
INV-0004076258	PI3071	027350	00	12/12/2016	674-7000-473.33-11	ENG SERVICES
INV-0004076258	PI3072	027350	00	12/12/2016	674-7000-473.96-32	ENG SERVICES
INV-0004076258	PI3073	027350	00	12/12/2016	674-7000-473.96-33	ENG SERVICES
						582.04
						7,508.38
						3,061.68
						2,850.04
						524.45
						3,941.11
						4,352.21
0007059 1789761	00	LEWIS BRISBOIS BISGAARD & SMITH LLP				
	002851	00	12/31/2016	700-5040-480.33-01	DEFENSE COSTS - STARNES,	22,237.87
						1,434.90
0007046 19095	00	LEXIPOL LLC				
	PI3010	027844	00	01/01/2017	001-2200-421.33-11	LE IMPLEMENTATION SVC
						1,434.90
						1,181.25
						1,181.25
0004968 42425	00	LITHOPASS PRINTING, FORMS				
	PI2908	00	12/28/2016	001-1000-411.23-02	BUSINESS CARDS PO 27933	172.80
						172.80
0006893 2439	00	M BREY ELECTRIC, INC				
	PI3062	028095	00	01/06/2017	673-7000-473.96-36	BARBOUR ST
						122,337.20
						122,337.20
0005976 028273	00	MARCO EQUIPMENT COMPANY				
	PI3009	028273	00	01/10/2017	702-3800-480.38-52	STREET SWEEPER CURTAIN
						475.79
						475.79
0006612 5830912600	00	MARINA LANDSCAPE, INC				
	PI2938	028137	00	01/01/2017	660-6300-471.45-07	MONTHLY MAINTENANCE
						1,315.00
						1,315.00
0099001 BA1710	00	MARQUEZ ENRIQUEZ, ALEJANDRO				
	STTTLEMENT002884	00	01/12/2017	700-5040-480.40-02	FULL & FINAL SETTLEMENT	1,884.26
						1,884.26
0000287 M-2100	00	MC AVOY & MARKHAM				
	PI3015	00	12/22/2016	670-0000-131.00-00	300 KVA TRANSFORMER	15,500.16
						15,500.16
0007025	00	MERCHANTS BUILDING MAINTENANCE, LLC				

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007025	00	MERCHANTS BUILDING MAINTENANCE, LLC							
445375		PI2928 028040	00	12/01/2016	001-3200-412.33-18		CITY YARD CUST SVCS	378.00	
445376		PI2929 028040	00	12/01/2016	001-3200-412.33-18		WATER CUST SVCS	250.00	
445377		PI2930 028040	00	12/01/2016	001-3200-412.33-18		FLEET CUST. SERVICES	120.90	
445378		PI3013 028040	00	12/01/2016	001-3200-412.33-18		CITY HALL CUST SERVICES	1,615.04	
445379		PI2919 028040	00	12/01/2016	001-4000-461.33-18		BLDG MAINTENANCE	226.72	
445374		PI2920 028040	00	12/01/2016	001-4050-461.33-18		BLDG MAINTENANCE	226.64	
445374		PI2921 028040	00	12/01/2016	610-5800-434.33-18		BLDG MAINTENANCE	226.64	
							VENDOR TOTAL *	3,043.94	
0006549	00	MILLER, JONI							
TRNG 1/17/17		002865	00	01/17/2017	001-1300-412.23-06		LCW PROFESSIONAL WRKSH	12.00	
							VENDOR TOTAL *	12.00	
0005247	00	MORONGO BAND OF MISSION INDIANS							
012317		PI3050 028238	00	01/23/2017	001-2200-421.33-11		CAR WASH TICKETS-PD	800.00	
							VENDOR TOTAL *	800.00	
0006013	00	MUNICIPAL CODE CORPORATION							
00280530		002888	00	01/11/2017	001-0000-201.00-00		SALES TAX	15.49	
00280530		PI3056	00	01/11/2017	001-1400-412.33-72		40 COPIES OF CODE ORDNCS	1,730.01	
							VENDOR TOTAL *	1,714.52	
0002421	00	NEXTEL COMMUNICATIONS							
913468316-177		002857	00	01/15/2017	001-2200-421.26-05		DEC 12,2016 - JAN 11,2017	32.89	
							VENDOR TOTAL *	32.89	
0006431	00	NI GOVERNMENT SERVICES, INC							
6121119511		PI2937 028101	00	01/01/2017	001-2400-422.26-07		SAT PHONE 12/1 TO 12/31	39.66	
							VENDOR TOTAL *	39.66	
0004076	00	O'REILLY AUTO PARTS							
2678-437152		PI2999 028031	00	02/06/2017	702-3800-480.38-52		#08 BUSHING	67.40	
2678-437153		PI3000 028031	00	02/06/2017	702-3800-480.38-52		BRAKE ROTOR	88.57	
2678-438025		PI3001 028031	00	02/11/2017	702-3800-480.38-52		#1000 FUEL/OIL/AIR FILTER	23.47	
2678-438146		PI3002 028031	00	02/12/2017	702-3800-480.38-52		#305 AIR FILTER	5.18	
2678-432929		PI3012 028031	00	01/09/2017	702-3800-480.38-52		#225 FUEL FILTER	7.30	
2678-437084		002882	00	01/11/2017	702-3800-480.38-52		OIL FILTER RETURNED	9.06	
2678-437089		002882	00	01/11/2017	702-3800-480.38-52		FUEL FILTER RETURNED	13.37	
							VENDOR TOTAL *	169.49	
0002460	00	OFFICE DEPOT							
893431083001		PI3057 027936	00	02/04/2017	001-1400-412.36-00		PENS,TAPE,DATE STAMP	131.83	
893749053001		PI3048 027936	00	02/05/2017	001-2200-421.36-00		PD BATTERIES RESTOCK	129.02	
892480005001		PI3037 027936	00	01/31/2017	001-3000-442.36-00		ENG. OFFICE ACCESS	127.45	
890131948001		PI3041 027936	00	01/23/2017	670-7000-473.36-00		SALT SHAKER	4.23	
890131946001		PI3042 027936	00	01/24/2017	670-7000-473.36-00		PLATES	57.99	
890131947001		PI3043 027936	00	01/24/2017	670-7000-473.36-00		NAPKINS	14.21	
890144565001		PI3044 027936	00	01/25/2017	670-7000-473.36-00		CDS	16.87	
							VENDOR TOTAL *	481.60	
0006559	00	OGAZ, LUCY							

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006559	00	OGAZ, LUCY	00	01/23/2017	670-7000-356.38-01	MEDICAL LIFELINE REBATE	80.62	
JUN 16 - NOV 16002885			00	01/23/2017	675-7020-356.38-15	PUBLIC BENEFIT CHARGE	2.80	
0004587	00	ON TRAC				VENDOR TOTAL *	83.42	
8555415	PI3074	027938	00	01/01/2017	001-1900-412.23-04	FINANCE, ENGINEERING, WATER	3.59	
8555415	PI3075	027938	00	01/01/2017	001-3000-442.23-04	FINANCE, ENGINEERING, WATER	10.77	
8555415	PI3076	027938	00	01/01/2017	660-6300-471.23-04	FINANCE, ENGINEERING, WATER	3.59	
0005076	00	ONE SOURCE DISTRIBUTORS				VENDOR TOTAL *	17.95	
S5306364.001	PI3030	00 12/15/2016			670-0000-131.00-00	LEDS	35,100.00	
S5306364.003	PI3031	00 12/28/2016			670-0000-131.00-00	LEDS	17,550.00	
0006764	00	P&P UNIFORMS				VENDOR TOTAL *	52,650.00	
407357/4	PI2988	027987	00	01/17/2017	001-2200-421.36-04	M. CRUZ RODRIGUEZ UNIFORM	466.51	
407309/4	PI2986	027987	00	01/12/2017	203-2200-446.36-04	VOLUNTEER TROUSER BELT	13.57	
407310/4	PI2987	027987	00	01/12/2017	203-2200-446.36-04	VOLUNTEER POLO SHIRT	56.09	
0002686	00	PACKHAM & TOOMEY, INC				VENDOR TOTAL *	536.17	
011717	PI3007	028102	00	01/17/2017	600-5100-435.30-06	FUEL STORAGE INSPECTION	100.00	
011717	PI3008	028102	00	01/17/2017	702-3800-480.30-06	FUEL STORAGE INSPECTION	125.00	
0002487	00	PARKHOUSE TIRE, INC.				VENDOR TOTAL *	225.00	
2010499291	PI2990	028028	00	02/10/2017	702-3800-480.23-49	INV TIRES	3.50	
2010499291	PI2991	028028	00	02/10/2017	702-3800-480.38-52	INV TIRES	252.91	
2030151809	PI2992	028028	00	02/10/2017	702-3800-480.23-49	INV TIRES	7.00	
2030151809	PI2993	028028	00	02/10/2017	702-3800-480.38-52	INV TIRES	493.09	
2030152205	PI2994	028028	00	02/10/2017	702-3800-480.23-49	INV TIRES	10.50	
2030152205	PI2995	028028	00	02/10/2017	702-3800-480.38-52	INV TIRES	669.26	
2030152206	PI2996	028028	00	02/10/2017	702-3800-480.38-52	TIER PRESSURE SNAP	32.33	
2010501370	PI2997	028028	00	02/10/2017	702-3800-480.23-49	#832 TIRES	10.50	
2010501370	PI2998	028028	00	02/10/2017	702-3800-480.38-52	#832 TIRES	2,189.76	
2030151621	PI3011	028028	00	02/10/2017	702-3800-480.23-49	TIRE DISPOSAL	19.44	
0007079	00	PARTS AUTHORITY METRO, LLC				VENDOR TOTAL *	3,688.29	
62-932428	PI3003	028033	00	01/12/2017	702-3800-480.38-52	SWAYBAR/GAS-MAG	101.25	
91-035729	PI3004	028033	00	01/12/2017	702-3800-480.38-52	#08 STABILIZER LINK KIT	66.48	
91-035821	PI3005	028033	00	01/12/2017	702-3800-480.38-52	#507 CEMENT/UNIV.	5.39	
62-945316	PI3006	028033	00	01/17/2017	702-3800-480.38-52	SAYBAR BUSHING	12.47	
0002430	00	PETTY CASH CUSTODIAN - POLICE				VENDOR TOTAL *	185.59	
3074	002900	00 11/28/2016			001-2200-421.41-20	ART CHACON - PARKING FOR	6.00	
3075	002901	00 12/07/2016			001-2200-421.23-06	SGT ARRETCHÉ - FUEL FOR	20.09	

VENDOR NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002430	00	PETTY CASH CUSTODIAN - POLICE								
3076	002901	00 12/07/2016					001-2200-421.23-06	SGT ARRETCHÉ - TRAINING	17.18	
3077	002901	00 12/07/2016					001-2200-421.36-00	SGT ARRETCHÉ - STAPLES	12.41	
3078	002901	00 12/13/2016					001-2200-421.23-06	M NOLAN -FUEL/ICI TRNG	22.00	
3079	002901	00 12/14/2016					001-2200-421.36-00	SGT ARRETCHÉ - BEST BUY	16.19	
3080	002901	00 01/18/2017					001-2200-421.41-20	SGT ARRETCHÉ - CHEVRON &	26.00	
0001295	00	PRESS-ENTERPRISE, THE						VENDOR TOTAL *	119.87	
0010222795	PI3045	027940 00 12/23/2016					670-7000-473.23-01	LEGAL POSTING TREE TRIMMN	253.00	
0000858	00	PRUDENTIAL OVERALL SUPPLY						VENDOR TOTAL *	253.00	
22368031	PI2926	027959 00 01/17/2017					001-3600-461.25-02	PARKS UNIFORMS	6.65	
22361253	PI2940	027959 00 01/03/2017					001-4000-461.23-16	UNIFORM SERVICE	6.50	
22364591	PI2944	027959 00 01/10/2017					001-4000-461.23-16	UNIFORM SERVICE	6.50	
22368023	PI2948	027959 00 01/17/2017					001-4000-461.23-16	UNIFORM SERVICE	6.50	
22353982	PI2953	027959 00 12/20/2016					001-4000-461.23-16	UNIFORM SERVICE	6.50	
22357419	PI2957	027959 00 12/27/2016					001-4000-461.23-16	UNIFORM SERVICE	6.50	
22343765	PI2961	027959 00 11/29/2016					001-4000-461.23-16	UNIFORM SERVICE	6.50	
22368030	PI2925	027959 00 01/17/2017					100-4900-431.25-02	STREET UNIFORMS	15.20	
22361253	PI2941	027959 00 01/03/2017					610-5800-434.23-16	UNIFORM SERVICE	14.25	
22361253	PI2942	027959 00 01/03/2017					610-5800-434.25-02	UNIFORM SERVICE	51.50	
22364591	PI2945	027959 00 01/10/2017					610-5800-434.23-16	UNIFORM SERVICE	14.25	
22364591	PI2946	027959 00 01/10/2017					610-5800-434.25-02	UNIFORM SERVICE	51.50	
22368023	PI2949	027959 00 01/17/2017					610-5800-434.23-16	UNIFORM SERVICE	16.75	
22368023	PI2950	027959 00 01/17/2017					610-5800-434.25-02	UNIFORM SERVICE	51.50	
22353982	PI2954	027959 00 12/20/2016					610-5800-434.23-16	UNIFORM SERVICE	14.25	
22353982	PI2955	027959 00 12/20/2016					610-5800-434.25-02	UNIFORM SERVICE	51.50	
22357419	PI2958	027959 00 12/27/2016					610-5800-434.23-16	UNIFORM SERVICE	14.25	
22357419	PI2959	027959 00 12/27/2016					610-5800-434.25-02	UNIFORM SERVICE	51.50	
22343765	PI2962	027959 00 11/29/2016					610-5800-434.23-16	UNIFORM SERVICE	14.25	
22361253	PI2963	027959 00 01/03/2017					610-5800-434.25-02	UNIFORM SERVICE	51.45	
22364591	PI2947	027959 00 01/10/2017					610-5850-434.25-02	UNIFORM SERVICE	6.64	
22368023	PI2951	027959 00 01/17/2017					610-5850-434.25-02	UNIFORM SERVICE	6.64	
22353982	PI2956	027959 00 12/20/2016					610-5850-434.25-02	UNIFORM SERVICE	6.64	
22357419	PI2960	027959 00 12/27/2016					610-5850-434.25-02	UNIFORM SERVICE	6.64	
22343765	PI2964	027959 00 11/29/2016					610-5850-434.25-02	UNIFORM SERVICE	6.64	
22364591	PI2892	027959 00 01/10/2017					660-6300-471.25-02	UNIFORMS-WATER	50.00	
22368021	PI3053	027959 00 01/17/2017					660-6300-471.25-02	UNIFORMS-WATER	50.00	
22364601	PI3038	027959 00 01/03/2017					670-7000-473.25-02	EL UNIFORMS	166.14	
22357429	PI3039	027959 00 01/10/2017					670-7000-473.25-02	EL UNIFORMS	166.14	
22364590	PI3046	027959 00 12/27/2016					670-7000-473.25-02	EL UNIFORMS	157.19	
22364590	PI2893	027959 00 01/10/2017					680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
22368022	PI3054	027959 00 01/17/2017					680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
22364597	PI2982	027959 00 01/10/2017					702-3800-480.23-16	FLEET UNIFORMS	11.68	
22364597	PI2983	027959 00 01/10/2017					702-3800-480.25-02	FLEET UNIFORMS	21.40	
22368029	PI2984	027959 00 01/17/2017					702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68	
22368029	PI2985	027959 00 01/17/2017					702-3800-480.25-02	FLEET UNIFORMS/TOWELS	19.16	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000858	00	PRUDENTIAL OVERALL SUPPLY				761-3110-480.25-02	FSR UNIFORMS	25.83	
22364600		PI3058 027959 00 01/10/2017					VENDOR TOTAL *	1,206.86	
0006655	00	R.F. MACDONALD CO				660-0000-131.00-00	ORINGS	118.59	
I192033		PI3052 00 01/12/2017					VENDOR TOTAL *	118.59	
0004344	00	RELIABLE WORKPLACE SOLUTIONS				001-2200-421.36-00	PD XEROX PAPER	711.15	
740917-0		PI2965 027947 00 01/11/2017				001-4000-461.36-00	COPIER PAPER	201.85	
740831-0		PI2909 027947 00 01/09/2017				001-4050-461.36-00	COPIER PAPER	201.86	
740831-0		PI2910 027947 00 01/09/2017				610-5800-434.36-00	COPIER PAPER	201.85	
740831-0		PI2911 027947 00 01/09/2017					VENDOR TOTAL *	1,316.71	
0001327	00	RIV. CO. CLERK RECORDER,CK GRP-A				001-2740-442.23-07	RELEASE PEND/ LIEN BY GOV	26.00	
APN 531-030-049002851		00 12/08/2016				001-2740-442.23-07	REAL ESTATE FRAUD TRUST	20.00	
APN 531-030-049002851		00 12/08/2016					VENDOR TOTAL *	46.00	
0002478	00	RIV. CO. SHERIFF'S DEPT.,CK GRP-A				001-2210-421.23-06	LUCIAN RIGSBY -DISPATCHER	389.00	
TUITN 2/27-3/17002854		00 01/23/2017					VENDOR TOTAL *	389.00	
0002478	00	RIV. CO. SHERIFF'S DEPT.,CK GRP-B				001-2200-421.23-06	TUITION -N TAMMANY 2/22-3	173.00	
BCTC0003969		002855 00 01/23/2017					VENDOR TOTAL *	173.00	
0002478	00	RIV. CO. SHERIFF'S DEPT.,CK GRP-C				001-2200-421.23-06	TUITION -P HOLDER 2/22-23	173.00	
BCTC0004064		002856 00 01/23/2017					VENDOR TOTAL *	173.00	
0003125	00	SAN GORGONIO PASS WATER AGENCY				660-6300-471.27-14	STATE PROJECT WATER	61,815.00	
17-00133		PI2934 027988 00 01/03/2017					VENDOR TOTAL *	61,815.00	
0006990	00	SAVAGE, YVONNE				670-7000-356.38-01	MEDICAL LIFELINE REBATE	13.46	
APR 16-OCT 16		002884 00 01/23/2017				675-7020-356.38-15	PUBLIC BENEFIT CHARGE	.39	
APR 16-OCT 16		002885 00 01/23/2017					VENDOR TOTAL *	13.85	
0003716	00	SIRCHIE FINGER PRINT LABORATORIES				148-2215-421.89-56	GROUND SEARCH METAL DETCTR	368.00	
0283230-IN		PI3077 028020 00 12/29/2016					VENDOR TOTAL *	368.00	
0007037	00	SORIANO, RICHARD				670-7000-473.25-10	VISION REIMBURSEMENT	117.00	
VISION REIMB 17002884		00 01/16/2017					VENDOR TOTAL *	117.00	
0001371	00	SOUTHERN CALIFORNIA EDISON							

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001371	00	SOUTHERN CALIFORNIA EDISON						
2196273304JANI7002883		00 01/13/2017			660-6300-471.26-04	DEL RITA BOOSTER STATION	75.77	
2015215049JANI7002883		00 01/13/2017			660-6300-471.26-04	WELL 11 - 7072 PLANT E-5	43.54	
2015215072JANI7002883		00 01/18/2017			660-6300-471.26-04	WELL 9 - 7072 PLANT D-5	29.53	
2015215098JANI7002883		00 01/13/2017			660-6300-471.26-04	WELL 10 - 7071 PLANT E-5	670.98	
2011958816JANI7002883		00 01/07/2017			670-7000-473.26-04	HIGHLAND HOME RD/S/O	56.73	
0001373	00	SOUTHERN CALIFORNIA JOINT POLE				VENDOR TOTAL *	876.55	
19288		PI3047 028063 00 01/01/2017			670-7000-473.27-11	MONTHLY DUES	625.13	
0007132	00	STERLING TALENT SOLUTIONS				VENDOR TOTAL *	625.13	
7079584		PI2931 028209 00 01/01/2017			001-1300-412.33-11	DEC BACKGROUND SCREENING	159.88	
0099001	00	STRATISCOPE				VENDOR TOTAL *	159.88	
EXPO 2017		00 01/19/2017			200-0000-223.00-00	LUCY JONES 4/29 SPEAKING	2,500.00	
0004939	00	SUPER SUBS +				VENDOR TOTAL *	2,500.00	
01102017		00 01/10/2017			001-1000-411.36-07	CITY COUNCIL MEETING 1/10	45.01	
0006534	00	TESTAMERICA LABORATORIES, INC				VENDOR TOTAL *	45.01	
32124128		00 01/13/2017			680-8000-454.23-32	WWTP SUMMA CANISTER BAG &	721.25	
0001447	00	THOMSON REUTERS - WEST				VENDOR TOTAL *	721.25	
835470790		00 01/04/2017			001-2200-421.23-03	CA EVIDENCE CODE 2017	35.10	
0006766	00	THORNTON, MEL				VENDOR TOTAL *	35.10	
JUL 16 - DEC 16002885		00 01/23/2017			670-7000-356.38-01	MEDICAL LIFE LINE REBATE	90.07	
JUL 16 - DEC 16002885		00 01/23/2017			675-7020-356.38-15	PUBLIC BENEFIT CHARGE	3.08	
0005369	00	VERIZON WIRELESS				VENDOR TOTAL *	93.15	
9777750406		00 12/26/2016			670-7000-473.26-05	ACCT 771004535-00001	701.47	
9777621853		00 12/23/2016			670-7000-473.26-05	ACCT 972157141-00001	28.10	
9777720228		00 12/26/2016			670-7000-473.26-05	ACCT 371004536-00001	39.75	
9777712758		00 12/26/2016			670-7000-473.26-05	ACCT 271004536-00001	37.39	
9777757855		00 12/26/2016			670-7000-473.26-05	ACCT 871004535-00001	37.33	
0001890	00	VISTA PAINT				VENDOR TOTAL *	844.04	
2017-262690-00		PI3040 028268 00 02/12/2017			100-4900-431.38-54	GRAFFITI PAINT	298.11	
0005139	00	WARE, KENNETH				VENDOR TOTAL *	298.11	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005139	00	WARE, KENNETH	00	01/12/2017	610-5800-434.25-06	TRAINING CHARLES	16.00	
MEAL 1/12/17		002859				VENDOR TOTAL *	16.00	
0004821	00	WELLS FARGO	CARD	SERVICES INC, CK GRP-A	001-1200-412.23-05	SOUTHWEST ONT-SMF 1/27/17	127.90	
MR6996JAN17		002869		01/04/2017	670-7000-473.23-05	CMUA ANNUAL CAPITAL DAY	150.00	
MR6996JAN17		002868		01/04/2017				
0004821	00	WELLS FARGO	CARD	SERVICES INC, CK GRP-B	001-1000-411.36-00	PROFLOWERS - M ROCK	78.44	
MC0783JAN17		002871		12/29/2016	001-1000-411.36-00	WALGREENS	12.90	
MC0783JAN17		002872		01/04/2017	001-1000-411.36-00	SMART & FINAL	26.03	
MC0783JAN17		002872		01/10/2017	001-1000-411.36-07	BROWN & CALDWELL	200.00	
MC0783JAN17		002870		12/29/2016	001-1300-412.23-01	CMUA - GEORGE MOYER	150.00	
MC0783JAN17		002872		01/04/2017	670-7000-473.23-05	SOUTHWEST - G MOYER	148.92	
MC0783JAN17		002872		01/04/2017	670-7000-473.23-05			
0004821	00	WELLS FARGO	CARD	SERVICES INC, CK GRP-C	001-0000-201.10-00	SALES TAX	5.81	
MG4641JAN17		002896		01/04/2017	001-0000-201.10-00	SALES TAX	38.91	
MG4641JAN17		002896		01/10/2017	001-1300-412.23-01	CA SOCIETY OF MUN OFFC	275.00	
MG4641JAN17		002896		01/05/2017	001-1300-412.23-01	CA SOCIETY OF MUN OFFC	275.00	
MG4641JAN17		002894		12/16/2016	001-2200-421.23-06	FBINAA - PHIL HOLDER	450.00	
MG4641JAN17		002896		01/05/2017	001-2210-421.23-06	HOLIDAY INN EXPRESS	303.60	
MG4641JAN17		002896		01/04/2017	001-3000-442.36-00	LIGHTHOUSE PUBLICATIONS	80.76	
MG4641JAN17		002896		01/04/2017	001-3600-461.23-06	CPRS DISTRICT 11	20.00	
MG4641JAN17		002896		01/04/2017	001-3600-461.23-06	CPRS DISTRICT 11	20.00	
MG4641JAN17		002896		01/04/2017	001-3600-461.23-06	CPRS DISTRICT 11	20.00	
MG4641JAN17		002896		01/04/2017	001-3600-461.23-06	CPRS DISTRICT 11	20.00	
MG4641JAN17		002896		01/04/2017	001-3600-461.23-06	CPRS DISTRICT 11	20.00	
MG4641JAN17		002896		01/04/2017	001-3600-461.23-06	CPRS DISTRICT 11	20.00	
MG4641JAN17		002896		01/10/2017	001-3600-461.30-06	DETAILED PLAYPRO	618.11	
MG4641JAN17		002895		12/22/2016	660-6300-471.89-56	ENGINEERSUPPLY	129.99	
MG4641JAN17		002896		12/22/2016	761-3110-480.38-56	AMAZON	51.71	
0004821	00	WELLS FARGO	CARD	SERVICES INC, CK GRP-D	670-7000-473.36-00	WALMART	22.07	
FM3195JAN17		002896		12/18/2016	670-7000-473.36-00	WALMART - REFUND	22.07	
FM3195JAN17		002896		12/18/2016	670-7000-473.36-00	WALMART - REFUND	22.07	
FM3195JAN17		002897		12/21/2016	670-7000-473.23-05	CSSD - JIM STEFFENS	70.00	
FM3195JAN17		002897		12/21/2016	670-7000-473.23-05	CSSD - AMBER ROCKWELL	70.00	
FM3195JAN17		002897		12/21/2016	670-7000-473.23-05	CSSD - VERONICA CRAGHEAD	70.00	
FM3195JAN17		002897		12/21/2016	670-7000-473.23-05	CSSD - FRED MASON	70.00	
FM3195JAN17		002897		12/27/2016	670-7000-473.36-00	BNI BOOKS	235.65	
FM3195JAN17		002897		01/04/2017	670-7000-473.23-05	HOTELBOOKINGSERVFEE	12.99	
FM3195JAN17		002897		01/04/2017	670-7000-473.23-05	EB CMUA - FRED MASON	450.00	
FM3195JAN17		002897		01/04/2017	670-7000-473.23-05	SOUTHWEST - FRED MASON	30.00	
FM3195JAN17		002897		01/04/2017	670-7000-473.23-05	SOUTHWEST - FRED MASON	171.90	
FM3195JAN17		002897		01/05/2017	670-7000-473.23-05	F MASON - CMUA HOTEL	286.72	

2,259.45

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004821	00	WELLS FARGO	002898		00	01/03/2017	670-7000-473.36-00	N F P A	113.35	
FM3195JAN17										
0002281	00	WESCO DISTRIBUTION, INC	PI3032		00	12/27/2016	670-0000-131.00-00	PFRM ACSR	204.12	
044860			PI3033		00	01/03/2017	670-0000-131.00-00	INSULATOR GUY	180.48	
052247										
0000143	00	WESTRUX INTERNATIONAL INC	PI2981		00	01/13/2017	702-3800-480.38-52	#340 BATTERY/TENSIONER	521.96	
KI92200										
VENDOR TOTAL *									1,580.61	
VENDOR TOTAL *									384.60	
VENDOR TOTAL *									521.96	
TOTAL EXPENDITURES ****									547,311.91	

GRAND TOTAL									547,311.91	

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
932*	4433	RIVERSIDE PUBLIC UTILITIE	003383		01/12/2017	670-7010-473.27-09	50,924.00	
			003384		01/12/2017	670-7010-473.27-70	307,644.72	
			003385		01/12/2017	670-7010-473.27-60	128,694.65	
			003386		01/12/2017	670-7010-473.27-50	1,309,155.61	
			003387		01/12/2017	670-7010-473.33-02	3,188.18	
			003388		01/12/2017	675-7020-473.42-58	37,154.95	
			003389		01/12/2017	670-7000-331.20-01	155.97	
			003390		01/12/2017	670-7000-356.38-17	119,117.09	
			003391		01/12/2017	670-7000-356.38-20	91,302.72	
			003392		01/12/2017	670-7000-356.38-10	20,288.64	
							1,605,897.69	1,605,897.69
9005949*	997	CA. ST. PUBLIC EMPLOYEES	003363		01/04/2017	001-1300-412.15-15	404.52	404.52
9005950*	997	CA. ST. PUBLIC EMPLOYEES	003364		01/05/2017	001-0000-204.20-00	134,161.48	134,161.48
9005951*	4051	CALPERS 457 PLAN - 450260	003365		01/05/2017	001-0000-204.16-00	25,736.92	
			003366		01/05/2017	001-0000-204.16-00	5,073.07	
9005952*	5885	TASC	003367		01/05/2017	001-0000-204.80-04	30,809.99	30,809.99
			003368		01/05/2017	001-0000-204.80-05	4,308.44	
9005953*	2256	WELLS FARGO BANK	003369		01/06/2017	001-0000-204.10-00	4,920.96	4,920.96
9005954*	985	CA. ST. EMPLOYMENT DEV. D	003370		01/05/2017	001-0000-204.12-00	300,357.11	300,357.11
9005955*	4228	WELLS FARGO BANK	003371		01/06/2017	001-0000-204.80-14	17,537.45	17,537.45
9005956*	2484	INTERNAL REVENUE SERVICE	003372		01/09/2017	001-0000-204.11-00	860.90	860.90
			003373		01/09/2017	001-0000-204.13-00	860.90	
9005957*	4051	CALPERS 457 PLAN - 450260	003374		01/17/2017	001-0000-204.16-00	54,524.39	
			003375		01/17/2017	001-0000-204.16-00	76,370.64	
9005958*	997	CA. ST. PUBLIC EMPLOYEES	003376		01/17/2017	001-0000-204.20-00	130,895.03	130,895.03
9005959*	985	CA. ST. EMPLOYMENT DEV. D	003377		01/19/2017	001-0000-204.12-00	26,353.88	
9005960*	5885	TASC	003378		01/19/2017	001-0000-204.80-04	5,072.90	
			003379		01/19/2017	001-0000-204.80-05	31,426.78	31,426.78
							132,800.47	132,800.47
							15,908.41	15,908.41
							15,908.41	15,908.41
							4,308.44	
							612.52	

PREPARED 03/09/2017, 9:12:15
 PROGRAM: GM346L
 CITY OF BANNING

ACCOUNTS PAYABLE CHECK REGISTER

PAGE 2
 ACCOUNTING PERIOD 2017/07
 REPORT NUMBER 44

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
9005960*	5885	TASC					4,920.96 *	4,920.96
9005961*	2256	WELLS FARGO BANK	003380		01/20/2017	001-0000-204.10-00	292,802.40 292,802.40 *	292,802.40
9005962*	2484	INTERNAL REVENUE SERVICE	003380 003380		01/23/2017 01/23/2017	001-0000-204.11-00 001-0000-204.13-00	50,737.21 74,028.96 124,766.17 *	124,766.17
9005963*	3012	CA. ST. BOARD OF EQUALIZA	003380		01/25/2017	001-0000-201.10-00	29,291.00 29,291.00 *	29,291.00
BANK/CHECK TOTAL							2,857,761.32	2,857,761.32
ALL BANKS/CHECKS TOTAL							2,857,761.32	2,857,761.32

PREPARED 03/09/2017 8:43:24
PROGRAM: GM339L

EAL DESCRIPTION: EAL: 03092017 MMUNOZ

PAYMENT TYPES

Checks Y
EFTs N
epayables N

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/31/2017

All banks A

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Vendor

Process by bank code? (Y,N) N

Print reports in vendor name sequence? (Y,N) Y

Calendar year for withholding 2017

Disbursement year/per 2017/07

Payment date 01/31/2017

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O.	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003012	00	CA. ST. BOARD OF EQUALIZATION										
2016-QTR 4	00	003380	00	01/25/2017	001-0000-201.10-00	SALES AND USE TAX				CHECK #:	9005963	29,291.00
						VENDOR TOTAL *					.00	29,291.00
0000985	00	CA. ST. EMPLOYMENT DEV. DEPT.										
PPE 01/01/2017	003370	00	01/05/2017	001-0000-204.12-00	PAYROLL TAX DEPOSIT					CHECK #:	9005954	17,537.45
PPE 01/15/2017	003377	00	01/19/2017	001-0000-204.12-00	PAYROLL TAX DEPOSIT					CHECK #:	9005959	15,908.41
						VENDOR TOTAL *					.00	33,445.86
0000997	00	CA. ST. PUBLIC EMPLOYERS										
PPE 12/18/2016	003364	00	01/05/2017	001-0000-204.20-00	RETIREMENTS BENEFITS					CHECK #:	9005950	134,161.48
PPE 01/01/2017	003376	00	01/17/2017	001-0000-204.20-00	RETIREMENT BENEFITS					CHECK #:	9005958	132,800.47
100000014885555003363		00	01/04/2017	001-1300-412.15-15	RFI INVOICE PAXTON					CHECK #:	9005949	404.52
						VENDOR TOTAL *					.00	267,366.47
0004051	00	CALPERS 457 PLAN - 450260										
PPE 12/18/2016	003365	00	01/05/2017	001-0000-204.16-00	CAL PERS 457 CONTRIBUTION					CHECK #:	9005951	25,736.92
PPE 12/18/2016	003366	00	01/05/2017	001-0000-204.16-00	CAL PERS 457 CONTRIBUTION					CHECK #:	9005951	5,073.07
PPE 01/01/2017	003374	00	01/17/2017	001-0000-204.16-00	CAL PERS 457 CONTRIBUTION					CHECK #:	9005957	26,353.88
PPE 01/01/2017	003375	00	01/17/2017	001-0000-204.16-00	CAL PERS 457 CONTRIBUTION					CHECK #:	9005957	5,072.90
						VENDOR TOTAL *					.00	62,236.77
0002484	00	INTERNAL REVENUE SERVICE										
PPE 01/01/2017	003372	00	01/09/2017	001-0000-204.11-00	PAYROLL TAX DEPOSIT					CHECK #:	9005956	54,524.39
PPE 01/01/2017	003373	00	01/09/2017	001-0000-204.13-00	PAYROLL TAX DEPOSIT					CHECK #:	9005956	76,370.64
PPE 01/15/2017	003380	00	01/23/2017	001-0000-204.11-00	PAYROLL TAX DEPOSIT					CHECK #:	9005962	50,737.21
PPE 01/15/2017	003380	00	01/23/2017	001-0000-204.13-00	PAYROLL TAX DEPOSIT					CHECK #:	9005962	74,028.96
						VENDOR TOTAL *					.00	255,661.20
0004433	00	RIVERSIDE PUBLIC UTILITIES										
187	003389	00	01/12/2017	670-7000-331.20-01	ELECTRIC REVENUE EXPENSE					CHECK #:	932	155.97-
187	003390	00	01/12/2017	670-7000-356.38-17	ELECTRIC REVENUE EXPENSE					CHECK #:	932	119,117.09-
187	003391	00	01/12/2017	670-7000-356.38-20	ELECTRIC REVENUE EXPENSE					CHECK #:	932	91,302.72-
187	003392	00	01/12/2017	670-7000-356.38-10	ELECTRIC REVENUE EXPENSE					CHECK #:	932	20,288.64-
187	003383	00	01/12/2017	670-7010-473.27-09	ELECTRIC REVENUE EXPENSE					CHECK #:	932	50,924.00
187	003384	00	01/12/2017	670-7010-473.27-70	ELECTRIC REVENUE EXPENSE					CHECK #:	932	307,644.72
187	003385	00	01/12/2017	670-7010-473.27-60	ELECTRIC REVENUE EXPENSE					CHECK #:	932	128,694.65
187	003386	00	01/12/2017	670-7010-473.27-50	ELECTRIC REVENUE EXPENSE					CHECK #:	932	1,309,155.61
187	003387	00	01/12/2017	670-7010-473.33-02	ELECTRIC REVENUE EXPENSE					CHECK #:	932	3,188.18
187	003388	00	01/12/2017	675-7020-473.42-58	ELECTRIC REVENUE EXPENSE					CHECK #:	932	37,154.95
						VENDOR TOTAL *					.00	1,605,897.69
0005885	00	TASC										
PPE 01/01/2017	003367	00	01/05/2017	001-0000-204.80-04	MEDICAL CONTRIBUTIONS					CHECK #:	9005952	4,308.44
PPE 01/01/2017	003368	00	01/05/2017	001-0000-204.80-05	DEP CARE CONTRIBUTIONS					CHECK #:	9005952	612.52
PPE 01/15/2017	003378	00	01/19/2017	001-0000-204.80-04	MEDICAL CONTRIBUTION					CHECK #:	9005960	4,308.44
PPE 01/15/2017	003379	00	01/19/2017	001-0000-204.80-05	DEP CARE CONTRIBUTION					CHECK #:	9005960	612.52
						VENDOR TOTAL *					.00	9,841.92
0002256	00	WELLS FARGO BANK										

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002256	00	WELLS FARGO BANK	00	01/06/2017	001-0000-204.10-00	PAYROLL	CHECK #: 9005953	300,357.11
PPE 01/01/2017	003369		00	01/20/2017	001-0000-204.10-00	PAYROLL	CHECK #: 9005961	292,802.40
PPE 01/15/2017	003380							
						VENDOR TOTAL *		593,159.51
0004228	00	WELLS FARGO BANK	00	01/06/2017	001-0000-204.80-14	VEBA CONTRIBUTIONS	CHECK #: 9005955	860.90
PPE 01/01/2017	003371							
						VENDOR TOTAL *		860.90
						HAND ISSUED TOTAL ***		2,857,761.32
						TOTAL EXPENDITURES ****		2,857,761.32
						*****		2,857,761.32
						GRAND TOTAL		

Payroll

January 2017

Start	End	Date	Description	Check Total	
10759	10775	1/5/2017	WARRANT REGISTER	\$	4,339.69
10776	10789	1/19/2017	WARRANT REGISTER	\$	2,919.06
TOTALS				\$	7,258.75

Prepared 1/05/17, 14:26:54
Program PR655L
CITY OF BANNING

Check Register
BIWEEKLY
Pay Date 1/06/17

Page 1
Pay Period 1
12/19/16 To 01/01/17

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
	DEPARTMENT OF TREASURY		10759	209.00
	UNITED STATES TREASURY		10760	125.50
	CALIF. STATE DISBURSEMENT UNIT		10761	180.46
	CALIF. STATE DISBURSEMENT UNIT		10762	300.00
	TRACY YOUNGBLOOD		10763	223.39
	CALIF. STATE DISBURSEMENT UNIT		10764	322.61
	FRANCHISE TAX BOARD		10765	35.58
	FRANCHISE TAX BOARD		10766	125.00
	LAPHAM, SIERRA G	4397	10767	154.26
4000-461	WOOLFOLK, COLLIN T	9169	10768	156.81
4000-461	LANDINGHAM, JUSTIN P	4381	10769	114.11
4010-461	FRANCHISE TAX BOARD		10770	164.13
	UNITED STATES TREASURY		10771	260.00
	MARY NELL WARE		10772	300.00
	FRANCHISE TAX BOARD		10773	75.00
	CALIF. STATE DISBURSEMENT UNIT		10774	193.84
	JAMI MCLAUGHLIN		10775	1,400.00
	Total Checks -		17	4,339.69

Prepared 1/05/17, 14:26:54
Program PR655L
CITY OF BANNING

Check Register
9/80 BIWEEKLY
Pay Date 1/05/17

Page 2
Pay Period 1
12/16/16 To 12/30/16

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
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Total Checks -

.00

Prepared 1/19/17, 12:11:06
Program PR655L
CITY OF BANNING

Check Register
BIWEEKLY
Pay Date 1/20/17

Page 1
Pay Period 2
1/02/17 To 01/15/17

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
4000-461	DEPARTMENT OF TREASURY		10776	209.00
4010-461	UNITED STATES TREASURY		10777	125.50
	CALIF. STATE DISBURSEMENT UNIT		10778	180.46
	CALIF. STATE DISBURSEMENT UNIT		10779	300.00
	TRACY YOUNGBLOOD		10780	223.39
	CALIF. STATE DISBURSEMENT UNIT		10781	322.61
	FRANCHISE TAX BOARD		10782	125.00
	WOOLFOLK, COLLIN T	9169	10783	161.50
	LANDINGHAM, JUSTIN P	4381	10784	245.58
	FRANCHISE TAX BOARD		10785	197.18
	UNITED STATES TREASURY		10786	260.00
	MARY NELL WARE		10787	300.00
	FRANCHISE TAX BOARD		10788	75.00
	CALIF. STATE DISBURSEMENT UNIT		10789	193.84
	Total Checks -		14	2,919.06

Prepared 1/19/17, 12:11:06
Program PR655L
CITY OF BANNING

Check Register
9/80 BIWEEKLY
Pay Date 1/20/17

Page 2
Pay Period 2
12/30/16 To 01/13/17

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
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Total Checks -

.00

PAYROLL

DIRECT DEPOSIT TOTALS

PAY PERIOD ENDING	DIRECT DEPOSIT DATES	DIRECT DEPOSIT AMOUNTS
01/01/2017	01/06/2017	\$300,357.11
01/15/2017	01/20/2017	\$292,802.40

MANUAL CHECKS ISSUED

CHECK DATE	CHECK #	CHECK AMOUNT
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TOTAL CHECKS/DIRECT DEPOSIT ISSUED

01/01/2017	01/06/2017	181
01/15/2017	01/20/2017	178

359

Voided Checks

January 2017

Date	Check	Vendor #	Reason	Amount	Check	Vendor #	Amount
1/19/2017	157407	6886	Did not attend training	\$ 20.00			
1/19/2017	157649	99001	Incorrect vendor name	\$ 30.00	157925	99001	\$ 30.00
TOTALS				\$ 50.00			\$ 30.00

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**CITY OF BANNING
CITY COUNCIL REPORT**

TO: CITY COUNCIL

FROM: Michael Rock, City Manager

PREPARED BY: Sonja De La Fuente, Executive Assistant/Deputy City Clerk

MEETING DATE: March 14, 2017

SUBJECT: Receive and File List of Contracts Approved Under the City Manager's Signature Authority

RECOMMENDATION:

Receive and file the list of Contracts approved under the City Manager's signature authority of \$25,000 or less.

BACKGROUND:

City Council requested regular reports of contracts signed under the City Manager's signature authority of \$25,000 or less.

ATTACHMENT:

- 1) List of Contracts approved by City Manager

Reviewed and Approved by:

Michael Rock, City Manager

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ATTACHMENT 1

Contracts Approved Under City Manager Signature Authority				
Date	Department	Vendor/Contractor	Amount	Services Provided
2/14/2017	Public Works	American Air Service	\$ 7,420.00	HVAC Services
2/24/2017	Admin Services	Safety Compliance Company, Inc	\$ 10,000.00	Monthly Safety Meetings Consultant - Amendment #2

ORDINANCE NO. 1506

AN ORDINANCE OF THE CITY OF BANNING AMENDING SECTION 8.48.330 ("CULTIVATION, MANUFACTURE, OR SALES OF DRUGS") TO CONFORM TO STATE LAW; ADDING CHAPTER 5.34 ("MARIJUANA CULTIVATION") TO TITLE 5 (BUSINESS LICENSES AND REGULATIONS) OF THE BANNING MUNICIPAL CODE TO REGULATE THE CULTIVATION OF MARIJUANA FOR PERSONAL USE BY CREATING A MARIJUANA CULTIVATION PERMIT; REPEALING CHAPTER 8.68 ("MEDICAL MARIJUANA PROHIBITED") OF TITLE 8 (HEALTH AND SAFETY) OF THE BANNING MUNICIPAL CODE IN ITS ENTIRETY TO PROMOTE CONSISTENCY WITH PROPOSED CHAPTER 5.34 AND EFFICIENCY OF REGULATION; AND AMENDING THE DEFINITION OF "SMOKING" IN SECTION 8.56.020 TO PROHIBIT MARIJUANA SMOKE IN THOSE PLACES WHERE TOBACCO SMOKE IS PROHIBITED IN THE CITY.

The City Council of the City of Banning does hereby ordain as follows:

Section 1. A new Chapter 5.34, entitled "Marijuana Cultivation" is added to Title 5 (Business Licenses and Regulations) of the Banning Municipal Code to read as follows:

Chapter 5.34

MARIJUANA CULTIVATION

Sections:

5.34.010 – Purpose

5.34.020 – Definitions

5.34.030 – Site Location, Operation, and Development Standards

5.34.040 – Other Applicable Regulations

5.34.050 – Marijuana Cultivation Permit

5.34.060 – Revocation of Marijuana Cultivation Permit

5.34.070 – Appeals

5.34.080 – Prohibited Activities Declared a Public Nuisance**5.34.090 – Enforcement, Violations and Penalties****5.34.010 – Purpose**

A. The purpose of this Chapter is to prevent community-wide adverse impacts including, but not limited to, increased criminal activity, fire and chemical hazards, objectionable odors, late night traffic, and the general deterioration of neighborhoods associated with marijuana cultivation.

B. Marijuana cultivation in the City can adversely affect the health, safety and well-being of City residents. Therefore, reasonable regulation of marijuana cultivation is proper and necessary to avoid the concentration of substantial amounts of marijuana in one place and to avoid the risks of criminal activity, degradation of the natural environment, malodorous smells, and indoor electrical fire hazards that may result from unregulated marijuana cultivation.

5.34.020 – Definitions

For the purposes of this Chapter, the following definition shall apply:

“Childcare Center” shall mean any licensed childcare center, daycare center, childcare home, or any preschool.”

“Church” shall mean any structure or leased portion of a structure, which is used primarily for religious worship and related religious activities.

“Commercial Cannabis Activity” shall mean the possession, processing, transporting, obtaining, purchasing or giving away, storing, cultivation, or manufacture of marijuana for compensation or sale. “Commercial Cannabis Activity” shall also mean the

laboratory testing, distribution, delivery, dispensing, mobile dispensing, or mobile delivery of marijuana.

“Community Center” shall mean any facility open to the public at which classes, social activities, recreational activities, educational activities, support and public information are offered for all residents of the community.

“Detached accessory structure” shall mean a building completely detached from a residence that complies with the California Building Code and has a complete roof enclosure supported by connecting walls extending from the ground to the roof, a foundation, slab or equivalent base to which the floor is secured by bolts or similar attachments, is secure against unauthorized entry, and is accessible only through one or more lockable doors. Walls and roofs must be constructed of solid materials that cannot be easily broken through, such as two-inch by four-inch or thicker studs overlaid with three-eighths inch or thicker plywood or the equivalent. Exterior walls must be constructed with nontransparent material. Plastic sheeting, regardless of gauge, or similar products do not satisfy this requirement.

“Enforcement Officer” shall mean the chief of police, building official, code enforcement official, environmental health department director, public health officer, agricultural commissioner, fire chief, clerk of the board of supervisors, or their designees.

“Indoors” shall mean within a fully enclosed and secure building.

“Marijuana” means all parts of the plant *Cannabis*, whether growing or not; the seeds thereof; the resin extracted from any part of the plant; and every compound manufacture, salt, derivative, mixture, or preparation of the plant, its seeds or resin. It includes *marijuana* infused in foodstuff. It does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except resin extracted therefrom), fiber, oil, or cake, or the sterilized seeds of the plant that are incapable of germination.

“Marijuana Cultivation” or “Marijuana Cultivation Activities” shall mean the planting, growing, harvesting, drying, processing, or storage of one or more marijuana plants or any part thereof.

“Marijuana Cultivation Permit” shall mean a permit issued by the City to a person over the age of 21 for the purposes of engaging in marijuana cultivation activities pursuant to this Chapter.

“Marijuana Cultivation Permit Holder” shall mean the applicant named on the application for a Marijuana Cultivation Permit.

“Marijuana Plant” shall mean any mature or immature marijuana plant, or any marijuana seedling.

“Park” shall mean any public playground, public recreation center or area, and other public areas created, established, designed, maintained, provided, or set aside by the county, and city or any other public entity or agency, for the purposes of public rest, play, recreation, enjoyment or assembly, and all buildings and structures located thereon or therein.

“Premises” shall mean a single parcel of property. Where contiguous parcels are under common ownership or control, such contiguous parcels shall be counted as a single “premises” for purposes of this Chapter.

“Primary Caregiver” shall have the same meaning as set forth in Health and Safety Code sections 11362.5 and 11362.7, et seq.

“Qualified Patient” shall have the same meaning as set forth in Health and Safety Code sections 11326.5 and 11362.7, et seq.

“Rear Yard” shall mean the rear open space portion of any premises, whether fenced or unfenced.

“Residential Unit” means any building or portion thereof legally existing which contains living facilities, including provisions for sleeping, eating, cooking, and sanitation on a premises or legal parcel located within a residential or agricultural-residential zoning district.

“Responsible Party” shall mean: (1) each person committing the violation or causing a condition on a premises located within the jurisdiction of the City which violates this Chapter; (2) each person who has an ownership interest in that premises; or (3) each person who, although not an owner, nevertheless occupies or has a legal right or a legal obligation to exercise possession or control over that premises. In the event a person who commits the violation or causes the violation is a minor, then the minor’s parents or legal guardian shall be deemed the responsible party.

“School” shall mean any institution of learning for minors, whether public or private, offering a regular course of instruction required by the California Education Code. This definition includes a nursery school, kindergarten, elementary school, middle or junior high school, senior high school, or any special institution of education; excluding home school, vocational or professional institution of higher education, including a community college, junior college, college or university.

5.34.030 – Site Location, Operation, and Development Standards

Non-commercial cultivation of small amounts of marijuana for personal use is only permitted in the Ranch Agriculture (R/A), Ranch Agriculture –Hillside (R/A/H), Rural Residential (RR), Rural Residential – Hillside (RR/H), Very Low Density Residential (VLDR), Low Density Residential (LDR), Medium Density Residential (MDR) and High Density Residential (HDR) zones when all of the following conditions and standards are met:

A. Generally.

1. Marijuana cultivation is permitted only on parcels with residential units where the Marijuana Cultivation Permit Holder resides full-time. Marijuana Cultivation Permit Holders shall not participate in marijuana cultivation in more than one location within the City. Marijuana cultivation activities may only occur within a residential unit, garage or self-contained accessory structure that is secured, locked and fully enclosed.
2. From the public right-of-way, there shall be no exterior evidence of marijuana cultivation.
3. Prior to the commencement of any marijuana cultivation, the party responsible for the marijuana cultivation shall provide the City with adequate proof of a City Marijuana Cultivation Permit.
4. The marijuana cultivation area shall not adversely affect the health or safety of the nearby residents by creating dust, glare, excessive light, heat, noise, noxious gases, odors, smoke, traffic, vibration, or other impacts, and shall not be hazardous due to the use of storage of materials, processes, products or waste.
5. Cultivation shall not exceed six (6) marijuana plants of any size per residential unit, and subject to the issuance of Marijuana Cultivation Permit. The maximum number of plants shall be limited regardless of the number of qualified patients or primary caregivers residing on the property.
6. Marijuana cultivation activities shall not be upon any property or parcel containing a childcare center, school or church. Furthermore, the marijuana cultivation activities do not take place within 1,000 feet of any school, childcare center, public park, government building, or church. The 1,000 feet shall be measured from the closest property line of the school, childcare center, public park, government building or church, to the closest property line of the cultivation parcel.
7. Indoor grow lights shall not exceed 1,200 watts and shall comply with the California Building, Electrical and Fire Codes as adopted by the City.
8. Any location used for marijuana cultivation must have a ventilation and filtration system installed that shall prevent marijuana plant odors from exiting the interior of the structure and shall comply with California Building Code section 402.3 (Mechanical Ventilation). The ventilation and filtration system must be approved by the enforcement officer and installed prior to the commencement of marijuana cultivation activities.
9. Marijuana cultivation activities shall not be accessible to persons under 18 years of age.

B. *Marijuana cultivation within residential units, specifically.* In addition to those requirements listed in Subsection A of this section, marijuana cultivation activities within a residential unit shall also comply with the following requirements:

1. The residential unit shall, at all times, maintain a kitchen, bathroom, and primary bedroom(s) for their intended purpose, and shall not be used for marijuana cultivation.
2. Any marijuana cultivation activities shall not create humidity, mold, or other nuisance condition.

C. *Marijuana cultivation within detached accessory structures, specifically.* In addition to those requirements listed in Subsection A of this section, marijuana cultivation activities within a detached accessory structure shall also comply with the following requirements:

1. The structure shall be no smaller than 120 square feet in size.
2. The structure shall be located within the rear yard area of any legal parcel or premises.
3. The structure shall maintain a minimum setback of 10-feet from any property line.
4. The structure shall be fully-enclosed and the area surrounding the structure must be enclosed by a solid fence at least six (6) feet in height. The fence must be adequately secure to prevent unauthorized entry. Bushes, hedgerows, plastic sheeting, tarps or cloth material shall not constitute an adequate fence under this subsection.
5. The structure shall maintain adequate mechanical or electronic security systems, approved by the enforcement officer, and shall install such systems prior to the commencement of cultivation.
6. Any accessory structure used for marijuana cultivation must have a valid building permit issued by the City building official. The building official shall consult with the planning director and enforcement officers in consideration of any building permit application seeking a building permit for the construction or alteration of any detached accessory structure to be used for marijuana cultivation.

5.34.040 – Other Applicable Regulations

A. There shall be no variances or deviations permitted to any standards or requirements within this Chapter.

B. Nothing in this Chapter is intended to authorize the cultivation, possession, or use of marijuana in violation of state law.

5.34.050 – Marijuana Cultivation Permit

A. Prior to commencing any marijuana cultivation, the person(s) owning, leasing, renting, occupying, or having charge or possession of any legal parcel or premises where marijuana cultivation is proposed to occur must apply for a Marijuana Cultivation Permit within the City. The following information will be required with the initial Permit application and subsequent Permit extensions:

1. Adequate proof that the permit holder is 21 years of age or older;
2. Notarized signature from the owner of the property consenting to the cultivation of marijuana at the premises on a form acceptable to the City;
3. The name of each person owning, leasing, occupying or having charge of any legal parcel or premises where marijuana will be cultivated;
4. The physical site address of where marijuana will be cultivated;
5. A signed consent form, acceptable to the City, authorizing enforcement officers to conduct an inspection of the detached accessory structure used for marijuana cultivation upon 24 hours' notice;

B. The Permit shall be valid for no more than one (1) year and may be extended in increments of two (2) years.

C. The enforcement officer may, in his or her discretion, deny any application for a Marijuana Cultivation Permit, or extension thereof, where he or she finds, based on articulated facts, that the issuance of such Permit, or extension thereof, would be detrimental to the public health, safety, or welfare. The enforcement officer shall deny an application for a Marijuana Cultivation Permit, or extension thereof, which does not demonstrate satisfaction of the minimum requirements of this Chapter. The denial of any Permit application or extension shall be subject to appeal by the City Council.

D. The City Council may establish a fee or fees required to be paid upon filing of an application for a Marijuana Cultivation Permit, as provided by this Chapter, which fees shall not exceed the reasonable costs of administering this Chapter.

5.34.060 – Revocation of Marijuana Cultivation Permit

A. Any Marijuana Cultivation Permit granted by the City shall become null and void if the City receives and substantiates two (2) complaints of noxious odors resulting from indoor marijuana cultivation within a twelve (12) month period. These complaints must originate from at least two (2) separate individuals and two (2) separate properties adjoining, or within proximity to, the property engaging in marijuana cultivation.

B. Upon revocation of a Marijuana Cultivation Permit, the Responsible Party, property owner, tenant, or Permittee shall remove all marijuana plants from the premises within 30 days of official notice from any enforcement officer.

5.34.070 – Appeals

Any person aggrieved by the requirements of this Chapter may file an appeal pursuant to the requirements of Chapter 5.04 of the Banning Municipal Code.

5.34.080 – Prohibited Activities Declared a Public Nuisance

A. It is unlawful and a public nuisance for any person owning, leasing, renting, occupying, or having charge or possession of any legal parcel or premises within any zoning district in the City to cause or allow such parcel or premises to be used for the outdoor cultivation of marijuana plants.

B. It is unlawful and a public nuisance for any person to cultivate marijuana inside any residential building or structure without a marijuana cultivation permit issued by the City.

C. It is unlawful and a public nuisance for any person to engage in Commercial Cannabis Activity in any area of the City.

D. It is unlawful and a public nuisance for any person to use gas products, such as CO₂, butane, propane, and natural gas, for the cultivation, extraction, or processing of marijuana.

E. It is unlawful and a public nuisance for any person to use generators for marijuana cultivation activities.

F. In addition to the foregoing, any use or condition caused or permitted to exist in violation of any of the provisions of this Chapter shall be and is hereby declared a public nuisance and may be abated by the City or subject to any available legal remedies, including but not limited to, civil injunctions. The prohibitions outlined in this Chapter shall be imposed regardless of the number of qualified patients or primary caregivers residing at the premises or participating directly or indirectly in the cultivation. Further, this prohibition shall be imposed notwithstanding any assertion that the person(s) cultivating marijuana are the primary caregiver(s) for qualified patients or that such person(s) are collectively or cooperatively cultivating marijuana.

5.34.090 – Enforcement, Violations and Penalties.

In the discretion of the Enforcement Officer, any person violating the provisions of this Chapter shall be issued an Administrative Citation pursuant to Banning Municipal Code Chapter 1.20. Each such violation shall be deemed a separate offense. This section provides a civil penalty remedy that is in addition to all other legal remedies, criminal or civil, which may be pursued by the city to address any violation of this chapter.

Section 2. Section 8.48.330 ("Cultivation, manufacture, or sales of drugs") of Chapter 8.48 (Nuisances), of Title 8 (Health and Safety) of the Banning Municipal Code is hereby amended to read as follows:

8.48.330 - Manufacture or sales of drugs.

Any real or personal property utilized in the manufacture, sales, or storage of any drug which is illegal under any state or federal law is declared a nuisance. This section shall not apply to the manufacture, sale or storage of marijuana permitted under Chapter 5.34 of this Code.

Section 3. Chapter 8.68 (Medical Marijuana Prohibited) of Title 8 (Health and Safety) of the Banning Municipal Code is hereby repealed in its entirety.

Section 4. The definition of the word “smoking” in Section 8.56.020 (Definitions) of Chapter 8.56 (Smoking) of Title 8 (Health and Safety) of the Banning Municipal Code is hereby amended to read as follows:

“Smoking” means inhaling, exhaling, burning, or carrying any lighted, heated, or ignited cigar, cigarette, cigarillo, pipe, hookah, or any plant product intended for human inhalation.

Section 5. Effective Date. This ordinance shall take effect thirty days after its passage and adoption pursuant to California Government Code section 36937.

Section 6. Certification. The City Clerk is directed to certify the passage and adoption of this Ordinance; cause it to be entered into the City of Banning’s book of original ordinances; make a note of the passage and adoption in the records of this meeting; and, within fifteen days after the passage and adoption of this Ordinance, cause it to be published or posted in accordance with California law.

PASSED, APPROVED and ADOPTED this 14th day of March, 2017.

George Moyer, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk
City of Banning

**APPROVED AS TO FORM AND
LEGAL CONTENT:**

John C. Cotti, Interim City Attorney
Jenkins & Hogan, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that Ordinance No. 1506 was duly introduced at a regular meeting of the City Council of the City of Banning, held on the 28th day of February, 2017, and was duly adopted at a regular meeting of said City Council on the 28th day of February, 2017, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marie A. Calderon, City Clerk
City of Banning, California

ORDINANCE NO. 1507**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A CATEGORICAL EXEMPTION AND APPROVING ZONE TEXT AMENDMENT 16-97502 AMENDING THE ZONING ORDINANCE (TITLE 17 ZONING OF THE BANNING MUNICIPAL CODE)**

WHEREAS, the City Council has authority per Chapter 17.116 (Zoning Ordinance Amendments) of the City of Banning Municipal Code to approve, approve with modifications, or disapprove amendments to the Zoning Ordinance; and

WHEREAS, the City of Banning initiated amendments to the Zoning Ordinance, Article 17 of the Municipal Code, to regulate cultivation of marijuana for personal use, and to expressly prohibit deliveries, dispensaries, mobile dispensaries, and the commercial cultivation of marijuana within the City; and

WHEREAS, on January 4, 2017, during a duly advertised public hearing, the Planning Commission adopted Resolution No. 2017-01 recommending that the City Council adopt Ordinance No. 1507 approving the Categorical Exemption and Zone Text Amendment No. 16-97502; and

WHEREAS, on the 10th day of February, 2017, the City gave public notice as required under Chapter 17.68 (Hearings and Appeals) of the City of Banning Municipal Code by advertising in the Record Gazette newspaper of the holding of a public hearing at which the Categorical Exemption and Zone Text Amendment would be considered; and

WHEREAS, on the 28th day of February, 2017, the City Council held the noticed public hearing at which interested persons had an opportunity to testify in support of, or opposition to, the proposed amendments, and at which time the City Council considered the Categorical Exemption and Zone Text Amendment No. 16-97502; and

WHEREAS, at this public hearing on the 28th day of February, 2017, the City Council considered and heard public comments on the proposed Categorical Exemption and Zone Text Amendment; and

WHEREAS, the City Council has carefully considered all pertinent documents and the staff report offered in this case as presented at the public hearing held on the 28th day of February, 2017.

NOW THEREFORE, BE IT HEREBY ORDAINED by the City Council of the City of Banning as follows:

SECTION 1. ENVIRONMENTAL.

California Environmental Quality Act (CEQA)

In accordance with the requirements of the California Environmental Quality Act (CEQA), the City Council has analyzed proposed Zone Text Amendment No. 16-97502 and has determined that the zone text changes are Categorically Exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061 of the CEQA Guidelines. Section 15061 states that CEQA applies only to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

Multiple Species Habitat Conservation Plan (MSHCP)

The amendments to the Zoning Ordinance do not relate to any one physical project and are not subject to the MSHCP. Further, projects that may be subject to this Ordinance will trigger individual project analysis and documentation related to the requirements of MSHCP including mitigation through payment of the MSHCP Mitigation Fee.

SECTION 2. REQUIRED FINDINGS

The California Government Code and Section 17.116.050 (Findings) of the City of Banning Municipal Code require that Zone Text Amendments meet certain findings prior to the approval by the City Council. The following findings are provided in support of the approval of the Zone Text Amendment No. 16-97502.

Finding No. 1: *Proposed Zone Text Amendment No. 16-97502 is consistent with the goals and policies of the General Plan.*

Findings of Fact: Proposed Zone Text Amendment No. 16-97502 is consistent with the goals and policies of the General Plan. Commercial marijuana activities can adversely affect the health, safety and well-being of City residents. The cultivation and processing of medical cannabis has resulted in damages to buildings containing indoor medical cannabis cultivation facilities; such damages include improper and dangerous electrical alterations and use, inadequate ventilation leading to mold and mildew, as well as an increase in the frequency of home-invasion robberies and similar crimes. The City anticipates that the cultivation of non-medical marijuana exposes itself to the same inherent risks. Marijuana cultivation or other concentration of marijuana in any location or premises without

adequate regulations increases the risk that surrounding homes or businesses may be negatively impacted. The Banning Municipal Code (BMC) does not currently expressly and separately prohibit the delivery or mobile dispensing of marijuana within the City. Furthermore, the BMC currently bans personal cultivation of marijuana in contravention to the Control, Regulate, and Tax Adult Use of Marijuana Act. It is in the public interest and there are community benefits resulting from the regulation of marijuana, while still allowing for responsible and lawful access to marijuana in the City.

Finding No. 2: *Proposed Zone Text Amendment No. 16-97502 is internally consistent with the Zoning Ordinance.*

Findings of Fact: Proposed Zone Text Amendment No. 16-97502 is consistent with the purpose and objective of the Zoning Ordinance to ensure orderly development of uses and lands within the city to protect the public health, safety, and welfare. The proposed amendments will protect the public health, safety, and welfare of the residents of the City by reasonably regulating marijuana cultivation so as to avoid the concentration of substantial amounts of marijuana in one place, and to avoid the risks of criminal activity, degradation of the natural environment, malodorous smells, and indoor electrical fire hazards.

Finding No. 3: *The City Council has independently reviewed and considered the requirements of the California Environmental Quality Act.*

Findings of Fact: In accordance with the requirements of the California Environmental Quality Act (CEQA), the City Council has analyzed proposed Zone Text Amendment No. 16-97502 and has determined that it is Categorically Exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines which provides that CEQA only applies to projects that have the potential for causing a significant effect on the environment. *Where, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment; the activity is not subject to CEQA.* The amendments to the Zoning Ordinance do not relate to any one physical project and will not result in any physical change to the environment. Therefore, it can be seen with certainty that there is no possibility that Zone Text Amendment No. 16-97502 may have a significant adverse effect on the environment, and thus the adoption of this Ordinance is exempt from CEQA pursuant to Section 15061(b)(3) of the CEQA Guidelines.

SECTION 3. CITY COUNCIL ACTION.

The City Council hereby takes the following actions:

1. Adoption of Categorical Exemption. In accordance with Public Resources Code Section 21006 and CEQA Guidelines Section 15061 the City Council hereby adopts the Categorical Exemption prepared pursuant to CEQA Guidelines Section 15061(b)(3) for Zone Text Amendment No. 16-97502.

2. Approve Zone Text Amendment No. 16-97502 as follows:

Amend Title 17(Zoning) of the Banning Municipal Code as follows:

1. The alphabetized list of definitions provided for in Section 17.04.070 (Definitions) of Chapter 17.04 (Basic Provisions) of Title 17 (Zoning) of the Banning Municipal Code is hereby amended to add the following definitions:

"Marijuana" means all parts of the plant Cannabis, whether growing or not; the seeds thereof; the resin extracted from any part of the plant; and every compound manufacture, salt, derivative, mixture, or preparation of the plant, its seeds or resin. It includes marijuana infused in foodstuff. It does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except resin extracted therefrom), fiber, oil, or cake, or the sterilized seeds of the plant that are incapable of germination.

"Marijuana Cultivation" shall mean the planting, growing, harvesting, drying, processing, or storage of one or more marijuana plants or any part thereof. Marijuana Cultivation shall not exceed six (6) marijuana plants of any size per Marijuana Cultivation Permit holder. See Chapter 5.34 for provisions.

"Marijuana Dispensary" shall mean any association, cooperative, club, co-op, delivery service, mobile dispensary, dispensary, collective, and any other similar use that manufactures, laboratory tests, labels, distributes, delivers, dispenses, sells or makes marijuana available in the City.

2. Table 17.08.020 of Section 17.08.020 (Permitted, conditional and prohibited uses) of Chapter 17.08 (Residential Districts) of Title 17 (Zoning) of the Banning Municipal Code is hereby amended to add the following uses:

Zone	R/A	R/A/H	RR	RR/H	VLDR	LDR	MDR	HDR	MHP
Residential Uses									
Marijuana Cultivation ⁶	P	P	P	P	P	P	P	P	P
Marijuana Dispensary	X	X	X	X	X	X	X	X	X

⁶ Marijuana Cultivation requires a Marijuana Cultivation License. See Chapter 5.34 for provisions.

3. Table 17.12.020 of Section 17.12.020 (Permitted, conditional and prohibited commercial and industrial uses) of Chapter 17.12 (Commercial and Industrial Districts) of Title 17 (Zoning) of the Banning Municipal Code is hereby amended to add the following uses:

Zone	DC	GC	HSC	PO	I	AI	BP	IMR
Resource and Open Space Uses								
Marijuana Cultivation	X	X	X	X	X	X	X	X
Marijuana Dispensary	X	X	X	X	X	X	X	X

4. Table 17.16.020 of Section 17.16.020 (Permitted, conditional and prohibited public facilities uses) of Chapter 17.16 (Public Facilities Districts) of Title 17 (Zoning) of the Banning Municipal Code is hereby amended to add the following uses:

Zone	PF-A	PF-G	PF-F	PF-S	PF-H
Marijuana Cultivation	X	X	X	X	X
Marijuana Dispensary	X	X	X	X	X

5. Table 17.20.020 of Section 17.20.020 (Permitted, conditional and prohibited open space uses) of Chapter 17.20 (Open Space Districts) of Title 17 (Zoning) of the Banning Municipal Code is hereby amended to add the following uses:

Zone	OS-R	OS-PA	OS-PU	OS-H
Marijuana Cultivation	X	X	X	X
Marijuana Dispensary	X	X	X	X

SECTION 4. SEVERABILITY.

If any section, subsection, sentence, clause, or portion of this ordinance is, for any reason, held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision will not affect the validity of the remaining portions of this ordinance. The City Council of the City of Banning hereby declares that it would have passed this Ordinance and each and every section, subsection, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more sections, subsections sentences, clauses, phrases, or portions thereof may be declared invalid or unconstitutional.

SECTION 5. PUBLICATION; EFFECTIVE DATE.

The City Clerk shall certify to the passage and adoption of this ordinance, and shall make a minute of the passage and adoption thereof in the records of and the proceedings of the City Council at which the same is passed and adopted. This ordinance shall be in full force and effect thirty (30) days after its final passage and adoption, and within fifteen (15) days after its final passage, the City Clerk shall cause it to be published in a newspaper of general circulation and shall post the same at City Hall, 99 E. Ramsey Street, Banning, California.

PASSED, APPROVED, AND ADOPTED this 14th day of March, 2017.

George Moyer, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk
City of Banning, California

**APPROVED AS TO FORM AND
LEGAL CONTENT:**

John C. Cotti, Interim City Attorney
Jenkins & Hogan, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that Ordinance No. 1507 was duly introduced at a regular meeting of the City Council of the City of Banning, held on the 28th day of February, 2017, and was duly adopted at a regular meeting of said City Council on the 3rd day of March, 2017, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marie A. Calderon, City Clerk
City of Banning, California

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CITY OF BANNING CITY COUNCIL REPORT

TO: CITY COUNCIL

FROM: Michael Rock, City Manager

PREPARED BY: Tim Chavez, Battalion Chief

MEETING DATE: March 14, 2017

SUBJECT: Discuss and Consider Adopting Resolution 2017-31 a City of Banning Resolution supporting the Safe Surrender Baby Program at Fire Stations in Banning.

RECOMMENDATION:

Support the Safe Surrender Baby (SSB) Law and adopt Resolution 2017-31.

JUSTIFICATION:

The SSB Law promotes the safety of surrendered newborn babies.

BACKGROUND:

The SSB Law responds to the increasing number of newborn infant deaths due to abandonment in unsafe locations. First created in January 2001, the SSB Law was signed permanently into state law in January 2006. The law's intent is to save lives of newborn infants at risk of abandonment by encouraging parents or persons with lawful custody to safely surrender the infant within 72 hours of birth, with no questions asked.

From January 1, 2001, to December 31, 2015, 770 newborns have been surrendered in California, and 84 newborns were surrendered during the 2015 calendar year. This is compared with 169 infants abandoned since 2001, five of which occurred in the 2015 calendar year. Available data indicates a generally decreasing trend of abandonments since enactment of the SSB Law, from 25 cases in 2002 to five or less cases per year since 2010, representing a decrease of at least 80%. The CDSS continues to identify

abandonment cases from various sources and will continue to report updates to this trend.

Babies may be surrendered safely at any fire station, including two in the City of Banning.

FISCAL IMPACT:

None

OPTIONS:

1. Support the SSB Law
2. Do not support the SSB Law

ATTACHMENT:

1. Resolution 2017-31

Approved by:



Michael Rock
City Manager

ATTACHMENT 1

RESOLUTION NO. 2017-31

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING
SUPPORTING THE CITY OF BANNING TO PARTICIPATE IN THE SAFE
SURRENDER BABY PROGRAM**

WHEREAS, the State Legislature has enacted Health and Safety Code § 1255.7 which allows any person having lawful custody of a minor child 72 hours old or younger to surrender physical custody of the child to an employee at a location designated by the board of supervisors; and

WHEREAS, The Safe Surrender law requires the baby be taken to a public or private hospital, designated fire station or other safe surrender site, as determined by the local County Board of Supervisors. No questions will be asked and California Penal Code Section 271.5 protects surrendering individuals from prosecution of abandonment.

WHEREAS, the City of Banning Fire Department is desirous of having its fire stations so designated; and

WHEREAS, such designation is for the benefit of children and the community because it will provide a safe haven to newborns who are 72 hours old or younger;

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BANNING, CALIFORNIA THAT:

SECTION 1. The fire stations of the Banning Fire Department may be recognized as locations which may accept newborns who are 72 hours old or younger from a person who has lawful custody of the child.

SECTION 2. The City Manager or her designee is authorized to execute any documents which are necessary to effectuate this designation and which are consistent with this Resolution, all of which are subject to approval by the City Attorney.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution, and thenceforth and thereafter the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 14th day of March, 2017.

George Moyer, Mayor
City of Banning, California

ATTEST:

Marie A. Calderon, City Clerk
City of Banning, California

**APPROVED AS TO FORM
AND LEGAL CONTENT:**

John C. Cotti, Interim City Attorney
Jenkins & Hugin, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2017-31 was duly adopted by the City Council of the City of Banning at a regular meeting thereof held on the 14th day of March, 2017, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Marie A. Calderon, City Clerk
City of Banning, California

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CITY OF BANNING CITY COUNCIL REPORT

TO: CITY COUNCIL

FROM: Michael Rock, City Manager

PREPARED BY: Patty Nevins, Interim Community Development Director
Sandra Calderon, Development Project Coordinator

MEETING DATE: March 14, 2017

SUBJECT: Discuss and Consider Adopting Resolution 2017-29,
Approving a 12 Month Extension for Tentative Parcel
Map No. 33326

RECOMMENDATION:

That the City Council adopt Resolution 2017-29, conduct a Public Hearing on the extension of time for Tentative Parcel Map No. 33326, and approve a 12 month extension of time for Tentative Parcel Map No. 33326.

JUSTIFICATION:

Government Code Section 66452.6 and Chapter 16.33 *Tentative Map Extensions* of the Banning Municipal Code provide for the extension of time for subdivision maps.

BACKGROUND:

On March 28, 2006, by adoption of Resolution 2006-37, the City Council approved Tentative Parcel Map No. 33326 to allow the subdivision of the approximately 47.1 acre site located generally north of Sun Lakes Boulevard and east of Highland Springs Avenue into 14 Commercial Parcels ranging in size from 1.3 to 5.5 acres. The approval provided the applicant two (2) years in which to record the map (until March 2008).

In April 8, 2008, the City Council approved a twelve (12) month extension of time for Tentative Parcel Map No. 33326 by adoption of Resolution No. 2008-38. Therefore, said tentative parcel map new expiration date was March 28, 2009. Actions by the State Legislature, specifically SB 1185, AB 333, AB 208, and AB 116, extended TPM No. 33326 until March 28, 2016.

On March 22, 2016, The City Council approved a twelve (12) month extension of time for Tentative Parcel Map No. 33326 by adoption of Resolution 2016-17. Therefore, said tentative parcel map next expiration date is March 28, 2017

If approved, this would grant the third extension and will require the project proponent to record the subdivision map by March 28, 2018.

The City Council's role is to determine whether the extension of the map would place the community in a condition dangerous to their health, safety, or the condition of denial is required to comply with state or federal law. There have been no substantial changes proposed to the approved project or in the project's vicinity since the original approval that would cause a detrimental effect on the health or safety of the community.

FISCAL IMPACT:

There are no direct fiscal impacts to the General Fund from this action. However, should the applicant record the subdivision map and obtain permits for the project, the City would receive development impact fees.

PUBLIC COMMUNICATION:

The proposed Tentative Map Extension was advertised in the Record Gazette newspaper on March 3, 2017. Additionally, notice was mailed to all property owners within 300 feet of the project. As of the date of this report, staff has not received any verbal or written comments for or against the proposal.

ATTACHMENTS:

1. Resolution 2017-29
2. Copy of Tentative Parcel Map No. 33326
3. Copy of Resolution 2006-37 dated March 28, 2006 (original approval)
4. Copy of Resolutions 2016-17 and 2008-38 (previous extensions)
5. Public Hearing Notice

Approved by:



Michael Rock
City Manager

ATTACHMENT 1
Resolution 2017-29

RESOLUTION 2017-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING A TWELVE (12) MONTH EXTENSION FOR TENTATIVE PARCEL MAP NO. 33326 (TPM 33326)

WHEREAS, an application for time extension for Tentative Parcel Map No. 33326 has been duly filed by:

Project Applicant: Banning 47, LLC
Project Location: Generally located at the north of Sun Lakes Boulevard, east of Highland Springs Avenue.
APN: 419-140-057
Project Area: 47.1 Acres

WHEREAS, it has been determined that no additional environmental review is required pursuant to California Environmental Quality Act (CEQA) Guidelines Section 15162 in that a previous negative declaration was duly adopted and no substantial changes to the project that require major revisions are proposed by the extension of time for the tentative map; and

WHEREAS, on March 28, 2006, by adoption of Resolution 2006-37 the City Council of the City of Banning approved Tentative Parcel Map No. 33326 to allow the subdivision of approximately 47.1 acre site into 14 commercial parcels ranging in size from 1.3 to 5.5 acres; and

WHEREAS, on April 8, 2008, by adoption of Resolution 2008-38 the City Council of the City of Banning approved a twelve (12) month extension of time for Tentative Parcel Map No. 33326 ; and

WHEREAS, Actions by the State Legislature specifically SB 1185, AB 333, AB 208 and AB 116 extended Tentative Tract Map No. 33013 to March 28, 2016; and

WHEREAS, on March 22, 2016, by adoption of Resolution 2016-17 the City Council of the City of Banning approved a twelve (12) month extension of time for Tentative Parcel Map No. 33326.

NOW THEREFORE, BE IT FURTHER RESOLVED, that the City Council of the City of Banning finds that a twelve (12) month extension of time for Tentative Parcel Map No. 33326 will not result in a condition dangerous to the health or safety of the community and hereby approves an additional twelve (12) month extension of time in accordance with Government Code Section 66452.6. Therefore, said tentative parcel map shall expire March 28, 2018.

The above action is final unless an appeal is filed pursuant to Section 17.68.100 of the Banning Municipal Code within fifteen (15) calendar days following City Council action.

PASSED, APPROVED AND ADOPTED this 14th day of March, 2017.

George Moyer, Mayor
City of Banning, California

ATTEST:

Marie A. Calderon, City Clerk
City of Banning, California

**APPROVED AS TO FORM
AND LEGAL CONTENT:**

John C. Cotti, Interim City Attorney
Jenkins & Hugin, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2017-29 was duly adopted by the City Council of the City of Banning at a regular meeting thereof held on the 14th day of March, 2017, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

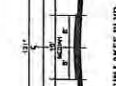
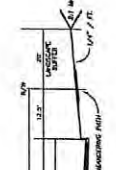
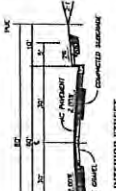
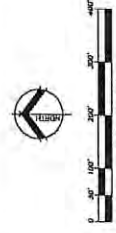
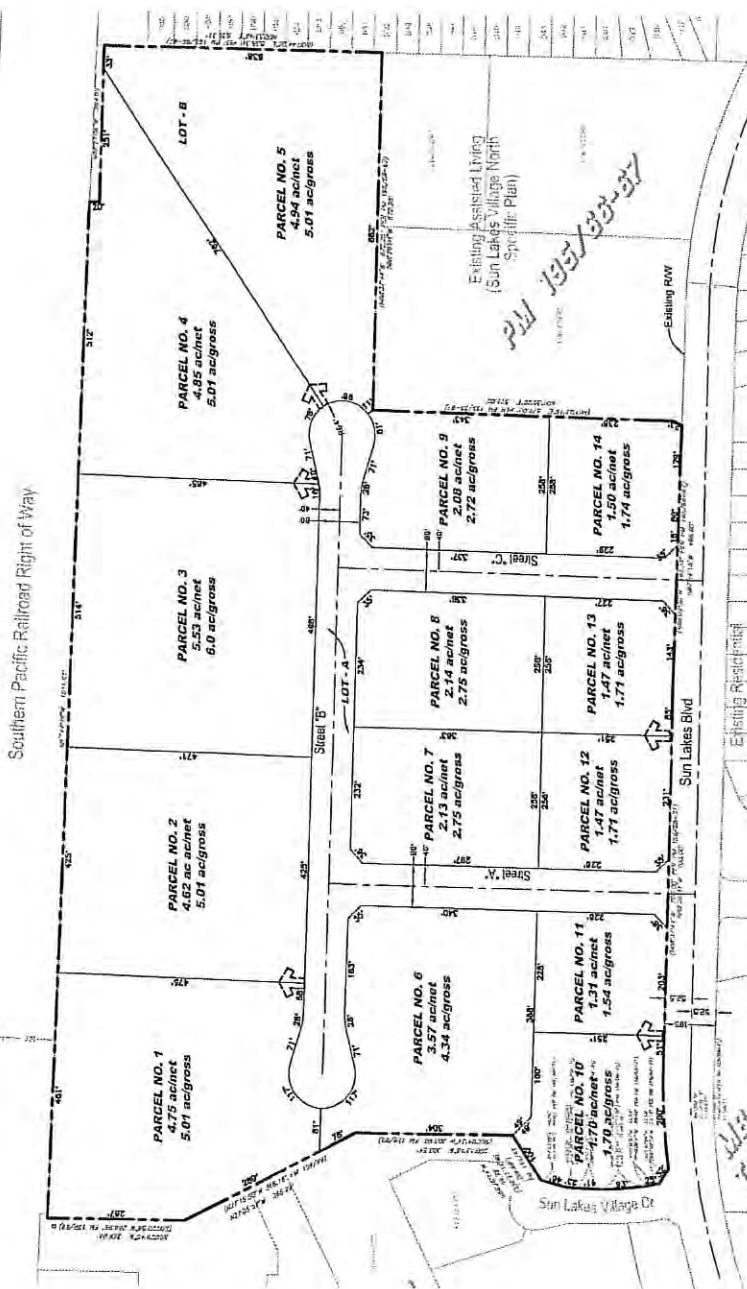
Marie A. Calderon, City Clerk
City of Banning, California

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ATTACHMENT 2
Copy of Tentative Parcel Map No. 33326

A PORTION OF THE REMAINDER PARCEL OF PARCEL MAP 27113, AS SHOWN BY MAP RECORDED IN BOOK 145, PAGES 61 THRU 68 OF PARCEL MAPS, RECORDS OF INVERGIDE COUNTY, STATE OF CALIFORNIA, LYING NORTHWESTLY OF THE NORTH LINE OF SUN LAKE BOULEVARD AS SHOWN ON SAID PARCEL MAP.

Southern Pacific Railroad Right of Way



ENGINEER / EUP
THE MATH COMPANIES, PC
21810 CATHY AVE SUITE 300
MIRANDA VALLEY, CA 91333
(651) 887-8300
(651) 853-3338 FAX

[illegible]

LEGAL DESCRIPTION:
PORTION OF THE SEAGRAM PARCEL OF PARCEL MAP 22172, AS SHOWN
IN THE PLAT THEREOF, BEING PARCELS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832,

STROBL	BEAUMONT UNITED SCHOOL DISTRICT
W. M. WILLIAMS JR.	502 DUNN AC
1001 W. 12TH ST	BEAUMONT, TX 77723
(504) 421-6241	PL (504) 615-1411
	TELEPHONE
	VERBOS
	(504) 481-4200
TELEPHONE	
IF OF BANKING, PUBLIC WORKS	
LAST FAMILY	

CHICAGO
 OFFICE OF THE
 DISTRICT ATTORNEY
 100 N. LAKE ST.
 CHICAGO, IL 60602
 (312) 555-1555

IV. JAMES EARL RAY
 300 S. HIGHLAND STREET, W.C.
 CHICAGO, IL 60606
 (312) 340-2223

MISSOURI
 MISSOURI DEPARTMENT OF REVENUE
 100 SOUTH MAIN ST.
 JEFFERSON, MO 64501
 (314) 633-1555

CITY OF BIRMINGHAM
88 EAST RAINBOW
BIRMINGHAM, CA 52290

F.C.D. (AND CITY)
15 MARKET STREET
LOS ANGELES, CA 90021
[3] 213-1-200

PHOTOGRAPHY SOURCE
ANTHONY MARRAS 2004

GENERAL NOTES.

[illegible]

Initial Map

[illegible]

**TENTATIVE PARCEL
MAP NO. 33328**

CITY OF BANNING
BUILDING & SAFETY DEPARTMENT

TAINTIC CONSULTING INC.
2690 CACTUS AVENUE
SUITE 300
CORONA VALLEY, CA 92553
51-697 8300

[illegible]

ATTACHMENT 3

Copy of Resolution 2006-37 dated March 28, 2006
(original approval)

RESOLUTION NO. 2006-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA APPROVING TENTATIVE PARCEL MAP NO. 33326 PERTAINING TO APPROXIMATELY 47.1 ACRES INTO 14 COMMERCIAL PARCELS AND THREE LETTERED LOTS FOR STREETS GENERALLY LOCATED ON SUN LAKES BOULEVARD, APPROXIMATELY 750 FEET EAST OF HIGHLAND SPRINGS AVENUE. APN: 419-140-057.

WHEREAS, an application for Lot Split 05-401 for TPM 33326, for a 14 lot subdivision in the Sun Lakes Specific Plan area has been duly filed by:

Applicant / Owner:	Silverstone Development
Authorized Agent:	Tim Hamilton
Project Location:	North of Sun Lakes Boulevard, east of Highland Springs Avenue
APN Number:	419-140-057
Lot Area:	47.1 Acres

WHEREAS, the Municipal Code allows for the subdivision of approximately 47.1 acres within the Sun Lakes Specific Plan area into 14 Commercial Parcels ranging in size from 1.3 to 5.5 acres in size subject to the approval of a Lot Split application; and

WHEREAS, on March 17, 2006, the City gave public notice as required under Government Code Section 66451.3 by mailing to property owners within 300 feet of the site and advertising in the Record Gazette newspaper of the holding of a public hearing at which the project would be considered; and

WHEREAS, in accordance with Government Code Section 66452.3, the City has provided the applicant with a copy of the Planning Department's report and recommendation to the City Council at least three (3) days prior to the below referenced noticed public hearing; and

WHEREAS, on March 28, 2006, the City Council of the City of Banning held the noticed public hearing at which interested persons had an opportunity to testify in support of, or opposition to, the Tentative Parcel Map and at which the City Council considered the Tentative Parcel Map;

WHEREAS, at this public hearing on March 28, 2006, the City Council of the City of Banning considered and heard public comments on approval of a Mitigated Negative Declaration and Monitoring Program for the project by Resolution No. 2006-08.

NOW THEREFORE, the City Council of the City of Banning does hereby resolve, determine and order as follows:

SECTION 1: ENVIRONMENTAL FINDINGS.

The City Council, in light of the whole record before it, including, but not limited to, the City's local CEQA Guidelines, the recommendation of the Community Development Director, as provided in the Staff Report Dated March 28, 2006 and documents incorporated therein by reference, and any other evidence (within the meaning of Public Resources Code §21080(e) and §21082.2) within the record or provided at the public hearing of this matter, hereby finds and determines as follows:

1. **CEQA:** The approval of Tentative Parcel Map 33326 is in compliance with the requirements of the California Environmental Quality Act ("CEQA"), in that on March 28, 2006, at a duly noticed public hearing, the City Council of the City of Banning approved and adopted a Mitigated Negative Declaration and Mitigation monitoring Program reflecting its independent judgment and analysis and documenting that there was no substantial evidence, in light of the whole record, from which it could be fairly argued that the project may have a significant effect on the environment. The documents comprising the City's environmental review for the project are on file and available for public review at Banning City Hall, 99 E. Ramsey Street, Banning, California 92220.
2. **Wildlife Resources:** Pursuant to Title 14, California Code of Regulations Section 753.5(c), the City Council has determined, based on consideration of the whole record before it, that there is no evidence that the proposed project will have the potential for any adverse effect on wildlife resources or the habitat upon which wildlife depends. Furthermore, on the basis of substantial evidence, the City Council hereby finds that any presumption of adverse impact has adequately been rebutted.
3. **Multiple Species Habitat Conservation Plan (MSHCP):** The project is found to be consistent with the MSHCP. The project is located outside of any MSCHP criteria area and mitigation is provided through payment of the MSHCP Mitigation Fee.

SECTION 2: MAP ACT FINDINGS.

In accordance with Banning Municipal Code §2-9 and Government Code §66473.1, §66473.5 and §66474, the City Council, in light of the whole record before it, including but not limited to the Planning Department's staff report and all documents incorporated by reference therein, the City's General Plan, Subdivision Ordinance, Zoning Ordinance, standards for public streets and facilities and any other evidence within the record or provided at the public hearing of this matter, hereby finds and determines as follows:

Finding 1:

Tentative Parcel Map 33326 is consistent and compatible with the objectives, policies, general land uses, and programs specified the City's General Plan in that:

Fact:

The General Plan land use designation for the site is General Commercial (Specific Plan). General Commercial allows a variety of commercial land uses. Specifically, General Plan Commercial Goal indicates the commercial uses increase the City's revenues, and provide a range of employment opportunities. The proposed map will result in the development of 14 commercial parcels, which will eventually accommodate various commercial land uses. Although the applicant is not proposing to develop the lots, the Specific Plan land use designations will ensure that the development of the parcels is consistent with the General Plan's land use designation.

Finding 2:

The proposed subdivision has been designed to meet City standards which provide satisfactory pedestrian and vehicular circulation, including emergency vehicle access and on site improvements, such as streets, utilities, and drainage facilities have been designed and are conditioned to be constructed in conformance with City standards.

Fact:

The design and improvement of the subdivision proposed under Tentative Parcel Map 33326 is consistent with the City's General Plan in that the proposed subdivision has been designed to meet City standards which provide satisfactory pedestrian and vehicular circulation, including emergency vehicle access and on site improvements, such as streets, utilities, and drainage facilities which have been designed and are conditioned to be constructed in conformance with City standards.

Finding 3:

The site is physically suitable for the type of development proposed under Tentative Parcel Map 33326, in that:

Fact:

The site is generally flat and rectangular in shape and 47.1 acres in size and suitable for development. The site is not located within a flood plain and no major geologic hazards have been reported on the site or other limited conditions that would render it unsuitable for commercial development. There is a commercial development immediately adjacent to the project site.

Finding 4:

The site is physically suitable for the density of development proposed under Tentative Parcel Map 33326, in that:

Fact:

The site is generally rectangular and flat in shape and consists of 47.1 acres in size and suitable for commercial development. The subdivision has been designed to accommodate the development of a variety of commercial parcels ranging in size from 1.3 to 5.5 acres in size. There are no density ranges provided in the Land Use Element of the City's General Plan.

Finding 5:

The design of the subdivision and improvements proposed under Tentative Parcel Map 33326 is not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat in that:

Fact:

The site is currently vacant and does not contain any significant vegetation or habitat for wildlife. There is no evidence that any endangered, threatened or listed species of plant or animal, or its habitat, is located on the site. There is no evidence that vernal pool complex; similar bodies of water or conditions suitable for forming such bodies of water exist on site. This determination is based on information contained in the Initial Study/Environmental Checklist and Mitigated Negative Declaration. In addition, this project has been conditioned to comply with the environmental policies and regulations of the City of Banning and those of all local and regional governmental agencies having jurisdiction over the site.

Finding 6:

The design of the subdivision and improvements proposed under Tentative Parcel Map 33326, is not likely to cause serious public health problems in that:

Fact:

The design of the subdivision is in conformance with the City's General Plan, Zoning Ordinance, and Subdivision Ordinance, the construction of all units on the site has been conditioned to comply with all applicable City of Banning ordinances, codes and standards including, but not limited to, the California Uniform Building Code, the City's Ordinances relating to stormwater runoff management and controls. In addition, the design and construction of all improvements for the subdivision have been conditioned to be in conformance with adopted City Street and public works standards. The city's ordinances, codes, and standards have been created based on currently accepted standards and practices for the preservation of the public health, safety and

welfare. Finally, the proposed street through the subdivision will improve emergency vehicular access in the immediate area.

Finding 7:

The design of the subdivision and improvements proposed under Tentative Parcel Map 33326, will not conflict with easements, acquired by the public at large, for access through or use of, property within the proposed subdivision in that:

Fact:

No easement of record or easements established by judgment of a court of competent jurisdiction for public access across the site have been disclosed in a search of the title records for the site and the City does not otherwise have any constructive or actual knowledge or any such easements.

Finding 8:

The design of the subdivision proposed for Tentative Parcel Map 33326 adequately provides for future passive or natural heating and cooling opportunities in the subdivision in that:

Fact:

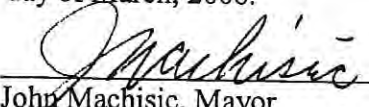
The proposed layout has taken into consideration the local climate and the existing contours and its surroundings because the size and configuration of lots within the proposed subdivision have been arranged, to the greatest extent feasible, to permit the future orientation of structures in an east-west alignment for southern exposure, or to take advantage of prevailing breezes.

SECTION 3. CITY COUNCIL ACTIONS.

The City Council hereby takes the following actions:

1. **Approval of Tentative Parcel Map.** Recommends approval of Tentative Parcel Map 33326 subject to the Conditions of Approval attached hereto and incorporated here in by reference as Exhibit "1".

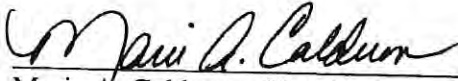
PASSED, APPROVED AND ADOPTED this 28th day of March, 2006.


John Machisic, Mayor
City of Banning City Council

**APPROVED AS TO FORM AND
LEGAL CONTENT:**


Julie Hayward Biggs, Thomas D. Jey
City Attorney

ATTEST:


Marie A. Calderon, City Clerk

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution, No. 2006-37, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 28th day of March 2006, by the following vote, to wit:

AYES: Councilmembers Hanna, Palmer, Welch, Mayor Machisic

NOES: Councilmember Salas

ABSENT: None

ABSTAIN: None


Marie A. Calderon, City Clerk
City of Banning
Banning, California

**CONDITIONS OF APPROVAL
TENTATIVE PARCEL MAP 33326**

PLANNING DEPARTMENT:

1. The applicant shall indemnify, protect, defend, and hold harmless, the City, and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof, from any and all claims, demands, lawsuits, writs of mandamus, and other actions and proceedings (whether legal, equitable, declaratory, administrative or adjudicatory in nature), and alternative dispute resolutions procedures (including, but not limited to arbitrations, mediations, and other such procedures), (collectively "Actions"), brought against the City, and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof, that challenge, attack, or seek to modify, set aside, void, or annul, the action of, or any permit or approval issued by, the City and/or any of its officials, officers, employees, agents, departments, agencies, and instrumentalities thereof (including actions approved by the voters of the City), for or concerning the project, whether such Actions are brought under the California Environmental Quality Act, the Planning and Zoning Law, the Subdivisions Map Act, Code of Civil Procedure Section 1085 or 1094.5, or any other state, federal, or local statute, law, ordinance, rule, regulation, or any decision of a competent jurisdiction. It is expressly agreed that the City shall have the right to approve, which approval will not be unreasonably withheld, the legal counsel providing the City's defense, and that applicant shall reimburse City for any costs and expenses directly and necessarily incurred by the City in the course of the defense. City shall promptly notify the applicant of any Action brought and City shall cooperate with applicant in the defense of the Action.
2. The Approval of Tentative Parcel Map 33326 shall be for a period of two (2) years from the date of City Council Approval; the expiration date is .
All Conditions of Approval must be met on or before the expiration date or the applicant must request an extension of time at least thirty (30) days prior to the expiration date; otherwise, the approval shall expire and become null and void.
3. The development of the property shall provide for no more than 17 lots as illustrated by Tentative Parcel map 33326. The design of all lots within the subdivision shall meet the minimum property development requirements of the Very Low Density Residential Zone District outlined in the City's Municipal Code.

EXHIBIT ⁶⁴ / ⁶⁰

3/28/06

EXHIBIT ⁶⁶ 3 ⁶⁷

4. Prior to the issuance of any building permits, "typical" building elevations shall be submitted to the Planning Department for design review and approval, in accordance with the provisions and requirements of the Specific Plan and Article 16E of the Banning Ordinance code or Ordinance in effect at the time of the submittal. All dwellings shall have the front, side and rear elevations upgraded with architectural treatment, detailing and increased delineation of surface treatment. Submittal and approval of Design Review application and related materials is required prior to the issuance of building permits.
5. A detailed landscape and irrigation plan shall be prepared by a licensed landscape architect and submitted to the Planning Department. Landscaping and irrigation shall be designed in accordance with the Specific Plan to conserve water through the principles of Xeriscape.
6. Prior to the issuance of a Certificate of Occupancy within TTM 33326 the applicant shall submit to the City for review and approval a detailed landscape and irrigation plan (comprised of xeriscape plant material) indicating type, species and location of the following minimum number of drought tolerant, multi-branched trees on each lot adjacent to the street right-of-way (all trees shall be planted with root barriers).
7. The plan shall be forwarded to a Landscape Architect for review and the applicant shall pay all fees associated with the review process. The approved landscape plan shall be implemented/installed prior to the issuance of a Certificate of Occupancy for any building constructed within TTM 33326. (Submit landscape and irrigation plans as soon as possible to allow sufficient time for a Landscape Architect to review.)
8. The site shall be developed and maintained in accordance with the approved Specific plan, which include site plans, architectural elevations, exterior materials and colors, landscaping, sign program, and grading on file in the Planning Division, the conditions contained herein, and Development Code regulations.
9. Prior to any use of the project site or business activity being commenced thereon, all Conditions of Approval shall be completed to the satisfaction of the Community Development Director.
10. Occupancy of the facilities shall not commence until such time as all Uniform Building Code and State Fire Marshal regulations have been complied with. Prior to occupancy, plans shall be submitted to the City of Banning Fire Marshal and the Building and Safety Division to show compliance. The buildings shall be inspected for compliance prior to occupancy.

EXHIBIT " / "

3/28/06

EXHIBIT " 3 "

11. Approval of this request shall not waive compliance with all sections of the Development Code, all other applicable City Ordinances, and applicable Community or Specific Plans in effect at the time of building permit issuance.
12. All ground-mounted utility appurtenances such as transformers, AC condensers, etc., shall be located out of public view and adequately screened through the use of a combination of concrete or masonry walls, berming, and/or landscaping to the satisfaction of the Community Development Director.
13. All building numbers and individual units shall be identified in a clear and concise manner, including proper illumination.
14. A six (6) foot chain link fence must be maintained around the perimeter of the site during all phases of construction.
15. Applicant shall pay all development fees adopted by the City in effect at the time of issuance of any building permits, which shall include but not be limited to: police and fire safety developer fees, water and sewer fees, park land dedication fees, and electric meter installation fees. Project proponent shall provide to the City that school mitigation fees have been paid or other arrangements acceptable to the Banning Unified School District have been met.
16. Prior to the issuance of any Building Permits, the project proponent may be required to submit to the City's Building Department completed hydrology and seismic study conducted by a registered Engineering Geologist.
17. Developer shall meet all requirements of responsible agencies, including but not limited to: Southern California Gas Company, and Southern California Edison Company.

Engineering Conditions

General:

1. A Public Works Permit shall be required prior to commencement of any work within the public right-of-way. The contractor working within the public right-of-way shall submit proof of a Class "A" State Contractor's License, City of Banning Business License, and Liability Insurance. Any existing public improvements, or public improvements not accepted by the City that are damaged during construction shall be removed and replaced as determined by the City Engineer or his/her representative.

EXHIBIT " / "

2. Prior to the issuance of any grading, construction, or public works permit by the City, the applicant shall obtain any necessary clearances and/or permits from the following agencies:

- Fire Marshal
- Public Works Department (Grading Permit, Improvement Permit)
- Community Development Department
- Riverside County Environmental Health Department
- Banning Unified School District
- California Regional Water Quality Control Board Colorado River Basin (RWQCB)
- South Coast Air Quality Management District (SCAQMD)

The applicant is responsible for meeting all requirements of permits and/or clearances from the above listed agencies. When the requirements include approval of improvement plans, the applicant shall furnish proof of such approvals when submitting improvements plans to the City.

3. The following improvement plans shall be prepared by a civil engineer or architect licensed by the State of California as allowed and submitted to the Engineering Division for review and approval. A separate set of plans shall be prepared for each line item listed below. Unless otherwise authorized by the City Engineer in writing, the plans shall utilize the minimum scale specified and shall be drawn on 24" x 36" Mylar. Plans may be prepared at a larger scale if additional detail or plan clarity is desired (Note: the applicant may be required to prepare other improvement plans not listed here pursuant to improvements required by other agencies and utility purveyors).

- | | |
|-------------------------------|---------------------|
| A. On-Site Rough Grading Plan | 1" = 40' Horizontal |
| B. SWPPP | 1" = 40' Horizontal |

Note: A & B shall be processed concurrently.

- | | |
|--|---|
| C. Storm Drain Plan | 1" = 40' Horizontal |
| D. Off-Site Street Improvement Plan | 1" = 40' Horizontal
1" = 4' Vertical |
| E. Off-Site Landscaping Plan | 1"=20' Horizontal |
| F. Off-Site Signing & Striping Plan | 1" = 40' Horizontal |
| G. On-Site Street Improvement/ Signing & Striping Plan | 1" = 40' Horizontal
1"= 4' Vertical |
| H. On-Site Precise Grading Plan | 1" = 30' Horizontal |
| I. Traffic Signal Plan(s) | 1"= 20' Horizontal |

EXHIBIT 1

3/28/06

EXHIBIT 2

J. Traffic Signal Interconnect Plan

1"= 40' Horizontal

Other engineered improvement plans prepared for City approval that are not listed herein shall be prepared in formats approved by the City Engineer prior to commencing plan preparation.

All off-site plan and profile street improvement plans and signing & striping plans shall show all existing improvements for a distance of at least 200-feet beyond the project limits, or at a distance sufficient to show any required design transitions.

All on-site signing and striping plans shall show the following at a minimum: stop signs, limit lines and legends, no parking signs, raised pavement markers (including blue raised pavement markers at fire hydrants) and street name signs per Public Works standard plans and/or as approved by the City Engineer.

A small index map shall be included on the title sheet of each set of plans, showing the overall view of the entire work area.

4. Upon completion of construction, the applicant shall furnish the City with reproducible record drawings on Mylar of all improvement plans that were approved by the City Engineer. Each sheet shall be clearly marked "As-Built" or "As-Constructed" and shall be stamped and signed by the engineer or surveyor certifying the accuracy and completeness of the drawings. The applicant shall have all AutoCAD or raster-image files submitted to the City, revised to reflect the "As-Built" conditions.
5. All utility systems including gas, electric, telephone, water, sewer, and cable TV shall be provided for underground, with easements provided as required, and designed and constructed in accordance with City Codes and the utility provider. Telephone, cable TV, and/or security systems shall be pre-wired in the residence.

Rights of Way:

6. Prior to issuance of any permit(s), the applicant shall acquire or confer property rights necessary for the construction or proper functioning of the proposed development. Conferred rights shall include right-of-way dedications, irrevocable offers to dedicate or grant of easements to the City for emergency services, maintenance, utilities, storm drain facilities, or temporary construction purposes including the reconstruction of essential improvements.
7. Offer to dedicate for public purposes an additional 2.5 feet of right-of-way for Sun Lakes Boulevard a designated arterial highway; 110 foot width per Proposed General Plan Street System. Offers of dedication shall include corner cut-off at intersections.

EXHIBIT " /

3/28/06

EXHIBIT " 3

8. Offer to dedicate for public purposes the right-of-way for "A" Street, "B" Street, and "C" Street as specific plan designed streets; 80 foot width. The geometrics for the cul-de-sac(s) shall be special design 64 foot radius minimum. Offers of dedication shall include corner cut-off at intersections.
9. Access rights shall be restricted along Sun Lakes Boulevard with the exception of two right-in right-out only access points, one between Parcel No. 10 and Parcel No. 11, and the other between Parcel No. 12 and Parcel No. 13. This restriction shall be delineated on the final map.
10. Further, the applicant shall offer for dedication on the Final Map all public street right-of-ways in conformance with the City's General Plan or approved Specific Plan, Municipal Code, standard plans, and/or as required by the City Engineer.

Public Improvements:

11. Construct half street improvements in accordance with City standards and approved Specific Plan Design Guidelines fronting **Sun Lakes Boulevard** including street lighting, curb and gutter, access ramps, sidewalk, and asphalt concrete paving, street name signs, traffic signs and striping, and any transitions. Curb returns shall have a 35 foot radius minimum on Sun Lakes Boulevard. Street lights on Sun Lakes Boulevard shall be installed offset of any existing street lights. Where the transverse slope of the existing pavement exceeds 3% the applicant shall remove pavement and join the existing pavement surface. Applicants' geotechnical engineer shall provide the design of the pavement section based upon the Caltrans method.
12. Construct full street improvements for **"A" Street, "B" Street, and "C" Street** in accordance with City Standards and approved Specific Plan Design Guidelines including street lighting, curb and gutter, cross gutters and spandrels, access ramps, drive approaches, sidewalk, and asphalt concrete paving, street name signs, traffic signs and striping, and any transitions. Applicants' geotechnical engineer shall provide the design of the pavement section based upon the Caltrans method.
13. Construct a median island for eastbound left turn pocket on Sun Lakes Boulevard at Country Club Drive West. The pocket shall be minimum 250 feet in length or per approved traffic study.
14. Construct a median island for eastbound left turn pocket on Sun Lakes Boulevard at "C" Street. The pocket shall be 150 feet in length or per approved traffic study, and accommodate access to the private drive to the east.
15. All required public improvements for each parcel shall be completed, tested, and approved by the Engineering Division prior to issuance of any Certificate of Occupancy.

EXHIBIT "A" / "B"

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EXHIBIT "A" 3 "B"

Grading and Drainage:

16. Submit a Drainage Study with hydrologic and hydraulic analysis for developed and undeveloped (existing) conditions to the Engineering Division for review and approval. The study and analysis must be prepared by a civil engineer licensed by the State of California. Drainage design shall be in accordance with Banning Master Drainage Plan adopted by Riverside County Flood Control and Water Conservation District (RCFC), RCFC Hydrology Manual, and standard plans and specifications. The 10-year storm flow shall be contained within the street curbs, and the 100-year storm shall be contained within the street right-of-way; when this criteria is exceeded, additional drainage facilities shall be designed and constructed.
17. The design of the development shall not cause any increase in flood boundaries, levels or frequencies in any area outside the development.
18. Construct off-site drainage facilities in accordance with approved drainage study and approved Specific Plan.
19. Construct junction structures for existing exposed drainage pipes at south-east corner of site and south-west corner of site. All structures shall be designed in accordance with Riverside County Flood Control and Water Conservation District standards and specifications.
20. The project grading shall be designed in a manner that perpetuates the existing natural drainage patterns with respect to tributary drainage areas, outlet points and outlet conditions. Otherwise, a drainage easement shall be obtained for the release of concentrated or diverted storm flows. The project shall accept and convey storm flows from the adjacent property to the north.
21. The applicant shall comply with Chapter 34 "*Stormwater Management and Discharge Controls*" of the Banning Municipal Code (BMC); California Building Code Appendix Chapter 33 "*Excavation and Grading*"; and the State Water Resources Control Board's Order No. 99-08-DWQ.
 - a. For construction activities including clearing, grading or excavation of land that disturbs one (1) acre or more of land, or that disturbs less than one (1) acre of land, but which is a part of a construction project that encompasses more than one (1) acre of land, the applicant shall be required to submit a Storm Water Pollution Protection Plan (SWPPP) and file a Notice of Intent (NOI) with the Regional Water Quality Control Board.
 - b. The applicant's SWPPP shall be reviewed and approved by the City Engineer prior to any on-site or off-site grading being done in relation to this project.
 - c. The applicant shall ensure that the required SWPPP is available for inspection

EXHIBIT ⁶⁶ / ₆₆

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EXHIBIT ⁶⁶ 3 ₆₆

at the project site at all times through, and including acceptance of all improvements by the City.

d. The applicant's SWPPP shall include provisions for all of the following Best Management Practices ("BMPs"):

- i. Temporary Soil Stabilization (erosion control).
- ii. Temporary Sediment Control.
- iii. Wind Erosion Control.
- iv. Tracking Control.
- v. Non-Storm Water Management.
- vi. Waste Management and Materials Pollution Control.

All erosion and sediment control BMPs proposed by the applicant shall be approved by the City Engineer prior to any onsite or offsite grading, pursuant to this project.

The approved SWPPP and BMPs shall remain in effect for the entire duration of project construction until all improvements are completed and accepted by the City.

22. Grading and excavations in the public right-of-way shall be supplemented with a soils and geology report prepared by a professional engineer or geologist licensed by the State of California.
23. A rough grading plan and a precise grading plan shall be submitted to the City Engineer for review and approval. A grading permit shall be obtained prior to commencement of any grading activity. Rough grading plans shall include perimeter walls with top of wall and top of footing elevations shown. All footings shall have a minimum of 1-foot of cover, and/or sufficient cover to clear any obstructions.
24. Prior to the issuance of a building permit for any building lot, the applicant shall provide a lot pad certification stamped and signed by a qualified civil engineer or land surveyor. Each pad certification shall list the pad elevation as shown on the approved grading plan, the actual pad elevation and the difference between the two, if any. Such pad certification shall also list the relative compaction of the pad soil. The data shall be organized by lot number, and listed cumulatively if submitted at different times.
25. All lot drainage shall be directed to the driveway by side lot drainage swales independent of any other lot.

EXHIBIT " / "

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EXHIBIT " 3 "

Public Landscaping:

26. Prior to recordation of the subdivision map, the subdivider shall enter into an agreement and post financial security guaranteeing installation and maintenance of public landscape improvements.
27. Prior to the issuance of any building permit(s), the applicant shall submit a landscape plan showing detailed planting and irrigation designs to the City Engineer and Community Development Director for review and approval. The plan shall take into account the previously approved landscape plan for the Sun Lakes development, the City standard plans for landscape areas, adopted plant palette guides, applicable scenic and specific plan requirements, and water conservation measures contained in the Banning Municipal Code. The irrigation system shall include a landscape controller, a separate water meter, and electric meter.
28. Prior to the issuance of certificates of occupancy and the release of financial security guaranteeing the landscape improvements, said improvements shall be installed and shall be certified by a licensed landscape architect or licensed landscape contractor, as having been installed in accordance with the approved detailed plans. The applicant shall furnish said certification, including an irrigation management report for each landscape irrigation system, and any other required implementation report determined applicable, to the Manager, Construction, and the Manager, Building Inspection Services, prior to the issuance of any certificates of occupancy.
29. A property owner's association shall be formed, and Conditions, Covenants, and Restrictions (CC&Rs) shall be recorded. Prior to recordation a copy of the CC&Rs shall be submitted to the Planning Division for review and approval. The CC&Rs shall include:
 - a. The Conditions of Approval of the Specific Plan Development (design guidelines and any other applicable standards).
 - b. Provisions for short and long term maintenance of landscaping, parking, driveways, and utility connections.
 - c. Posting of no parking signage in shared driveways.
 - d. Provisions for a property owners association.
 - e. Membership in and support of a property owners association shall be mandatory for all property owners within the development. The property owners association shall control all common facilities and shall obtain approval from the Director of Community Development prior to any modifications to the CC&Rs pertaining to or specifying the City or City requirements.

EXHIBIT 66 1

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EXHIBIT 66 3

Traffic:

30. Street name signs and traffic control devices including traffic legends and traffic striping shall be installed, or relocated in accordance with Caltrans Standards and as shown on the approved plans, and/or as directed by the City Engineer.
31. Construct a traffic signal at the intersection of Sun Lakes Boulevard and Country Club Drive/"A" Street. The traffic signal shall be placed into operation prior to issuance of building permit(s).
32. Construct a traffic signal at the intersection Sun Lakes Boulevard and Sun Lakes Village Drive. The traffic signal operation shall be interconnected with the traffic signal at Sun Lakes Boulevard and Country Club Drive/"A" Street. The traffic signal shall be placed into operation including interconnect prior to issuance of any certificate of occupancy.
33. Design and construct golf cart crossing(s) at "A" Street/ Country Club Drive in accordance with state and local regulations. The crossing shall connect the existing residential development to the south with the proposed development. Additionally, golf cart access shall be provided to the retail center to the west. Any golf cart paths along parkways shall be designed and constructed separately from any pedestrian paths.

Final Map:

34. Prior to approval of any Final Map, the applicant shall construct all on-site and off-site improvements in accordance with the approved plans and satisfy its obligations for same, or shall furnish a fully secured and executed Agreement for Construction of Public Improvements guaranteeing the construction of such improvements and the satisfaction of its obligations for same, or shall agree to any combination thereof, as may be required by the City.
35. Security for the construction of public improvements in accordance with Government Code Section 66499 shall be as follows:

Faithful Performance Bond 100% of estimated cost
Labor and Material Bond 100% of estimated cost
Monumentation Bond \$5,000.00

Securities for the public improvements shall be on file with the City Clerk prior to scheduling the final map for approval by City Council. Unit prices for bonding estimates shall be those specified or approved by the City Engineer.

EXHIBIT 00 / 03

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EXHIBIT 00 3 00

36. Prior to approval of the Final Map, the applicant shall submit a list of street names and addresses in Microsoft Excel spread sheet format for review and approval. The house number system shall be in accordance with Section 21-17 & 21-18 of the Banning Municipal Code. A reduced copy of the subdivision map shall be included with the submittal.
37. Revisions to the tentative map during plan check including, but not limited to, lot line alignments, easements, improvement plan revisions, and similar minor changes which do not alter the design (property rights, number of lots, environmental impact, etc.) may be administratively approved through the plan check process with the mutual consent and approval of the Community Development Director and City Engineer. Final maps shall be amended in accordance with the Subdivision Map Act.
38. Prior to approval of any final map the applicant shall identify and include in its improvement plans those routine structural and non-structural Best Management Practices (BMP's) as outlined in Supplement A to the Riverside County Drainage Area Management Plans and any attachments.
39. A record of all street centerline monument ties shall be submitted to the Engineering Division upon completion of improvements or prior to release of Monumentation Bond.
40. Submit a copy of the title report, closure calculations, and any separate instruments or necessary right-of-way documents to the Engineering Division prior to final map approval.
41. A map of the proposed subdivision drawn at 1"=200' showing the outline of the streets including street names shall be submitted to the City to update the city atlas map.
42. An original Mylar of the final map (after recordation) shall be provided to the City for the record files.

Trash/Recycling:

43. Construction debris shall be disposed of at a certified recycling site. It is recommended that the developer contact the City's franchised solid waste hauler for disposal of construction debris.
44. The developer shall participate in the City's recycling program by providing two trash receptacles, one for regular trash and one for recycling, within the trash enclosure for each parcel. The trash enclosure shall be designed and constructed in such a manner to accommodate a recycling bin as well as the necessary solid waste containers.

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EXHIBIT 3

Fees:

45. Plan check fees for final map review, professional report review (geotechnical, drainage, etc.), and all improvement plans review, shall be paid prior to submittal of said documents for review and approval in accordance with the Fee Schedule in effect at the time of submittal.
46. Pay fair-share contribution for the construction of public improvements at the intersections of Highland Springs Avenue at: Ramsey Street, I-10 Freeway west bound ramps, I-10 Freeway east bound ramps, 2nd Street, Sun Lakes Boulevard, 1st Street in accordance with approved traffic impact analysis. The City Engineer shall review and approve fair share estimates.
47. Pay fair-share contribution for the construction of public improvements at the intersection of Sun Lakes Boulevard at: "C" Street, Country Club Drive East in accordance with approved traffic impact analysis. The City Engineer shall review and approve fair share estimates.
48. Public Works Inspection fees shall be paid prior to the scheduling the final map for approval by City Council in accordance with the Fee Schedule in effect at time of time of scheduling.
49. Water and sewer connection fees including frontage fees and water meter installation charges shall be paid on a per lot basis at the time of building permit issuance in accordance with the Fee Schedule in effect at that time.
50. A plan storage fee shall be paid prior to approval of the final map and improvement plans in accordance with the Fee Schedule in effect at the time the fee is paid.
51. A Traffic Signal Mitigation fee shall be paid on a per lot basis prior to issuance of building permits for each lot within the subdivision.
52. A fee shall be paid to Riverside County Flood Control and Water Conservation District in the amount specified by them to perform plan checking for drainage purposes for the proposed subdivision.

Trash/Recycling:

53. Construction debris shall be disposed of at a certified recycling site. It is recommended that the developer contact the City's franchised solid waste hauler for disposal of construction debris.

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EXHIBIT " 3 26

Fees:

54. Plan check fees for final map review, professional report review (geotechnical, drainage, etc.), and all improvement plans review, shall be paid prior to submittal of said documents for review and approval in accordance with the Fee Schedule in effect at the time of submittal.
55. Public Works Inspection fees shall be paid prior to the scheduling the final map for approval by City Council in accordance with the Fee Schedule in effect at time of time of scheduling.
56. Water and sewer connection fees including frontage fees and water meter installation charges shall be paid on a per lot basis at the time of building permit issuance in accordance with the Fee Schedule in effect at that time.
57. A plan storage fee shall be paid prior to approval of the final map and improvement plans in accordance with the Fee Schedule in effect at the time the fee is paid.
58. A Traffic Signal Mitigation fee shall be paid on a per lot basis prior to issuance of building permits for each lot within the subdivision.
59. A fee shall be paid to Riverside County Flood Control and Water Conservation District in the amount specified by them to perform plan checking for drainage purposes for the proposed subdivision.

FIRE DEPARTMENT:

Requirements specific to this Project are highlighted in bold and italics.

The following are the minimum Fire Department requirements. There may be additional requirements when the project specifics are defined and the final proposal is submitted for approval.

1. FIRE DEPARTMENT DEVELOPER FEES:

Fees are increased annually and may be different at the time of construction. The fee schedule at the time of plan submittal shall apply.

*Residential Dwelling Units - \$543.00 per unit +
\$ 5.00 per unit Disaster Planning*
Apartments - Condominiums - \$543.00 per unit
Mobile Home Parks - \$543.00 per unit
Recreational Vehicle Units - \$274.00 per unit
Plan Check & Inspection - \$ 42.00 per unit
Commercial, Industrial and/or Office Complex –
\$.275 per square foot +

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EXHIBIT 66

3 66

Plan Check and Inspection - \$ 25.00 per unit Disaster Planning
\$ 42.00 per hour

2. *CITY OF BANNING BUSINESS LICENSE AND PROOF OF INSURANCE:*

All contractors, subcontractors etc. are required to obtain a City of Banning Business license prior to submitting plans or starting construction.

3. *CODE COMPLIANCE:*

All Plans, Specifications and Construction shall comply with and conform to the current edition of the California Fire Code (CFC), California Building Code (CBC), and other state and local laws as applicable.

4. *PLAN SUBMITTAL:*

Five (5) sets of Plans and Specifications shall be submitted for review prior to obtaining a permit. This requirement applies to all work regardless of the size of the job; new construction or remodel.

5. *FIRE HYDRANTS:*

Prior to construction or renovation, fire hydrants shall be provided when any portion of any structure exceeds 150 feet from a water supply on a public street.

All hydrants must be installed, working and inspected by the public works department before any combustible materials can be placed at the worksite.

Spacing of fire hydrants shall comply with UFC Appendix III B and the City of Banning Public Works Standards. (maximum 300 feet between hydrants)

Minimum 6-inch riser, street valve, approved shear valve and blue dot identification marker shall be provided for each fire hydrant.

The City standard fire hydrant is the Commercial, James Jones #J3765, Residential, James Jones #J3700, or an equivalent approved by the Fire Marshal.

Fire Hydrants are to be painted by the developer, conParcelor, etc., prior to the final inspection. (EOS Standard W714) Rustoleum Red, damp proof #769 and two (2) coats of Rustoleum semi-gloss yellow #659, or an approved equivalent.

6. *WATER SUPPLY:*

Fire flow shall be established by the Fire Department using the information provided in the UFC Appendix III A. Fire Flow may be adjusted upward where

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conditions indicate an unusual susceptibility to fire. (1000 gallons/minute for 2 hours)

7. FIRE DEPARTMENT ACCESS:

Shall be required when any portion of the first story of any structure is more than 150 feet from Fire Department apparatus access.

Minimum clearances or widths may be increased when the minimum standards are not adequate for Fire Department access.

Surfaces shall be designed and maintained to support the imposed loads of fire apparatus (65,000gvw). Surfaces shall have all-weather driving capabilities, including bridges. All roads must be place and meet the above standard before any combustible materials can be delivered to the site.

Minimum unobstructed width shall be 20 feet.

Minimum unobstructed vertical clearance shall not be less than 13 feet 6 inches.

Minimum turning radius shall be 42 feet.

All dead-end access roads in excess of 150 feet shall have approved provisions for turning around of fire apparatus.

Maximum grade shall be established by the Fire Department.

Vehicles shall not be parked or otherwise obstruct the required width of any fire apparatus access.

Two means of ingress/egress shall be provided for emergency vehicles and fire apparatus.

The requirements for this segment are covered in UFC Article 9.

Maximum allowed cul-de-sac length is 600 feet.

- A. *A "knox" box will be required for fire department access*

8. PREMISES IDENTIFICATION:

Approved numbers or addresses shall be placed on all new and existing buildings in such a position as to be plainly visible and legible from the street or road fronting the property. Said numbers shall contrast with their background.

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Commercial - 6" mm. Size

Residential - 3-1/2" mm. Size

9. SPARK ARRESTORS:

Chimneys used in conjunction with fireplaces or heating appliances in which solid or liquid fuel is used shall be maintained with an approved spark arrestor.

10. A GREENBELT OR FUEL MODIFICATION ZONES MAY BE REQUIRED.

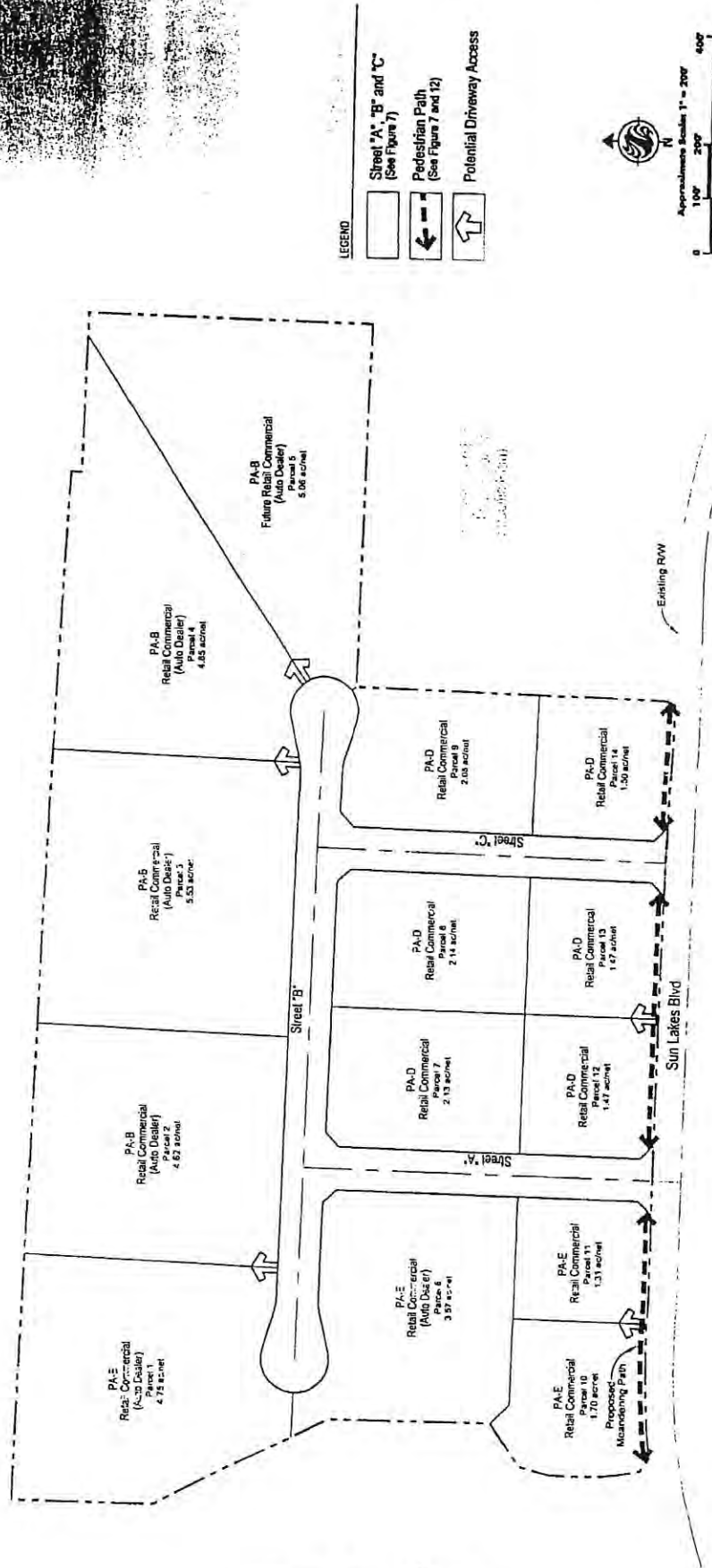
11. OTHER REQUIREMENTS:

EXHIBIT " 1 "

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EXHIBIT " 3 "

EXHIBIT 4



ATTACHMENT 4
Copy of Resolutions 2016-17 and 2008-38
(previous extensions)

RESOLUTION NO. 2016-17

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF BANNING, CALIFORNIA, APPROVING A TWELVE
(12) MONTH EXTENSION OF TIME FOR TENTATIVE
PARCEL MAP NO. 33326 (TPM 33326)**

WHEREAS, an application for time extension for Tentative Parcel Map No. 33326 has been duly filed by:

Project Applicant: Banning 47, LLC
Project Location: Generally located at the north of Sun Lakes Boulevard, east of
Highland Springs Avenue.
APN: 419-140-057
Project Area: 47.1 Acres

WHEREAS, it has been determined that no additional environmental review is required pursuant to California Environmental Quality Act (CEQA) Guidelines Section 15162 in that a previous negative declaration was duly adopted and no substantial changes to the project that require major revisions are proposed by the extension of time for the tentative map; and

WHEREAS, on March 28, 2006, by adoption of Resolution No. 2006-35 the City Council of the City of Banning approved Tentative Parcel Map No. 33326 to allow the subdivision of approximately 47.1 acre site into 14 commercial parcels ranging in size from 1.3 to 5.5 acres; and

WHEREAS, on April 8, 2008, by adoption of Resolution No. 2008-38 the City Council of the City of Banning approved a twelve (12) month extension of time for Tentative Parcel Map No. 33326 ; and

WHEREAS, Actions by the State Legislature specifically SB 1185, AB 333, AB 208 and AB 116 extended Tentative Tract Map No. 33013 to March 28, 2016; and

WHEREAS, The State Legislature has not provided the automatic extensions of time as previously recited;

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Banning hereby approves an additional twelve (12) month extension of time for Tentative Parcel Map No. 33326 in accordance with Government Code Section 66452.6. Therefore, said tentative parcel map shall expire March 28, 2017.

The above action is final unless an appeal is filed pursuant to Section 17.68.100 of the Banning Municipal Code within fifteen (15) calendar days following City Council action.

PASSED, APPROVED AND ADOPTED this 22nd day of March, 2016.


Arthur L. Welch, Mayor
City of Banning

ATTEST:


Marie A. Calderon, City Clerk
City of Banning, California

**APPROVED AS TO FORM
AND LEGAL CONTENT:**


Anthony R. Taylor, City Attorney
Aleshire & Wynder, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2016-17 was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 22nd day of March, 2016 by the following vote, to wit:

AYES: Councilmembers Franklin, Moyer, Peterson, Mayor Welch

NOES: None

ABSENT: Councilmember Miller

ABSTAIN: None


Marie A. Calderon, City Clerk
City of Banning, California

RESOLUTION NO. 2008-38

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF BANNING, CALIFORNIA APPROVING A
ONE-YEAR EXTENSION OF TIME FOR TENTATIVE
PARCEL MAP 33326 (TPM 33326) PREVIOUSLY
APPROVED BY CITY COUNCIL ON MARCH 28, 2006,
BY RESOLUTION NO. 2006-37**

WHEREAS, an application for time extension for Tentative Parcel Map No. 33326 has been duly filed by:

Applicant / Owner:	Sun Lakes Commercial, L.P.
Authorized Agent:	John Guell
Project Location:	Generally, north of Sun Lakes Boulevard, east of Highland Springs Avenue.
APN Number:	419-140-057
Project Area:	47.1 Acres
Application Complete:	February 18, 2008

WHEREAS, the City Council of the City of Banning, on March 28, 2006, approved Tentative Parcel Map 33326, to allow the subdivision of approximately 47.1-acre site into 14 commercial parcels ranging in size from 1.3 to 5.5 acres; and,

WHEREAS, a tentative map expires 24 months after its initial approval unless extensions are granted by the legislative body; and,

WHEREAS, John Guell, agent for Sun Lakes Commercial, L.P. submitted a request for a time extension for Tentative Parcel Map 33326 in accordance with Section 66452.6(e) of the Subdivision Map Act; and,

WHEREAS, On March 28, 2006, a Mitigated Negative Declaration and a Mitigation Monitoring Program prepared for the project was approved in accordance with the California Environmental Quality Act (CEQA) when the project was approved by City Council by adoption of Resolution No. 2006-35; therefore, a subsequent/supplemental environmental document is not required; and,

WHEREAS, on March 28, 2008, the City gave public notice as required under Government Code Section 66451.3 by mailing to property owners within 300 feet of the site and advertising in the Record Gazette newspaper of the holding of a public hearing at which the request for an Extension of Time would be considered; and

WHEREAS, in accordance with Government Code Section 66452.3, the City has provided the applicant with a copy of the Planning Department's report and recommendation to the City Council at least three (3) days prior to the below referenced noticed public hearing; and,

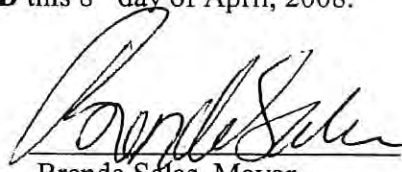
WHEREAS, on April 8, 2008, the City Council of the City of Banning held the noticed public hearing at which interested persons had an opportunity to testify in support of, or opposition to, the Tentative Parcel Map Extension of Time and at which the City Council considered said Extension of Time; and,

WHEREAS, at this public hearing on April 8, 2008, the City Council of the City of Banning considered and heard public comments on approval of Extension of Time for TPM 33326;

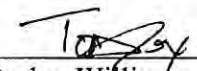
NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Banning hereby approves a one-year time extension for Tentative Parcel Map No. 33326 in accordance with Government Code Section 66452.6(e). Therefore, said tentative map shall expire on March 28, 2009, unless said map has been recorded, or a request has been filed with the City for an extension of time in accordance with law.

The above action is final unless an appeal is filed pursuant to Section 9117.10 of the Banning Municipal Code within fifteen (15) calendar days following City Council action.

PASSED, APPROVED AND ADOPTED this 8th day of April, 2008.


Brenda Salas, Mayor
City of Banning

**APPROVED AS TO FORM
AND LEGAL CONTENT:**


Burke, Williams & Sorensen, LLP
Dep City Attorney

ATTEST:


Marie A. Calderon, City Clerk

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution, No. 2008-38, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 8th day of April 2008, by the following vote, to wit:

AYES: Councilmembers Botts, Franklin, Hanna, Machisic, Mayor Salas

NOES: None

ABSENT: None

ABSTAIN: None



Marie A. Calderon, City Clerk
City of Banning, California

ATTACHMENT 5
Public Hearing Notice

NOTICE OF PUBLIC HEARING FOR A TWELVE (12) MONTH EXTENSION OF TIME FOR TENTATIVE PARCEL MAP NO. 33326 (TPM 33326), LOCATED GENERALLY NORTH OF SUN LAKES BOULEVARD, AND EAST OF HIGHLAND SPRINGS AVENUE; APN 419-140-057

NOTICE IS HEREBY GIVEN of a public hearing before the City of Banning City Council, to be held on Tuesday, March 14, 2017, at 5:00 p.m. in the Council Chambers, City Hall, 99 East Ramsey Street, Banning, California, to consider granting a twelve (12) month time extension for Tentative Parcel Map No. 33326 (TPM 33326) The proposed project site is located generally, north of Sun Lakes Boulevard, east of Highland Springs Avenue, APN 419-140-057. TPM No. 33326 was previously approved on March 22, 2016.

Information regarding the request for a twelve (12) month extension of time for Tentative Parcel Map No. 33326 (TPM 33326) can be obtained by contacting the City's Community Development Department at (951) 922-3125, or by visiting the City Hall located at 99 East Ramsey Street, Banning. You may also go to the City of Banning website at <http://www.ci.banning.ca.us/>.

All parties interested in speaking either in support of or in opposition of this item are invited to attend said hearing, or to send their written comments to the Community Development Department, City of Banning at P.O. Box 998, Banning, California, 92220.

If you challenge any decision regarding the above proposal in court, you may be limited to raising only those issues you or someone else raised in written correspondence delivered to the City Clerk at, or prior to, the time the City Council makes its decision on the proposal; or, you or someone else raised at the public hearing or in written correspondence delivered to the hearing body at, or prior to, the hearing (California Government Code, Section 65009).

BY ORDER OF THE INTERIM COMMUNITY DEVELOPMENT DIRECTOR OF THE CITY OF BANNING, CALIFORNIA

Patty Nevins
Interim Community Development Director

Dated: February 28, 2017
Publish: March 3, 2017



CITY OF BANNING CITY COUNCIL REPORT

TO: CITY COUNCIL

FROM: Michael Rock, City Manager

PREPARED BY: Art Vela, Director of Public Works

MEETING DATE: March 14, 2017

SUBJECT: Discuss and Consider Adopting Resolution 2017-28, Approving the Execution of an Active Transportation Plan Master Agreement for the City's Bicycle and Safe Routes to School Improvement Project including related Supplemental Agreements with the State of California Department of Transportation for \$1,082,000 fully funded by State Grant

RECOMMENDATION:

The City Council adopt Resolution 2017-28:

1. Approving the Execution of an Active Transportation Plan Master Agreement in the amount of \$1,082,000 for the City's Bicycle and Safe Routes to School Improvement Project including related Supplemental Agreements with the State of California Department of Transportation.
2. Authorizing the City Manager or his designee to make necessary budget adjustments, appropriations and transfers related to the agreements and administration of the grant.
3. Authorizing the City Manager or his designee to execute the Master Agreement including all project related supplemental agreements.

JUSTIFICATION:

The California Transportation Commission approved an allocation and grant funding award to the City of Banning for the 2015 Active Transportation Plan grant program for bicycle and safe routes to school improvements. The funding is administered by the California Department of Transportation who requires that a Master Agreement and

phase specific Supplemental Agreements be executed by the grantee prior to the disbursement of grant funds. The approval of Resolution 2017-28 would authorize the City Manager to execute the agreements.

BACKGROUND:

The Active Transportation Program (ATP) was created by Senate Bill 99 and Assembly Bill 101 to encourage increased use of active modes of transportation, such as biking and walking. This program is offered by the State of California Department of Transportation and is administered through the California Transportation Commission (CTC).

In 2015, staff submitted an ATP Cycle 2 grant application in the amount of \$1,082,000 for a bicycle and safe routes to school improvements project ("Project") that will provide new bicycle facilities (i.e. bicycle lanes) and pedestrian improvements (i.e. sidewalk, handicap ramps, signage, crosswalks, etc.) along several streets in Banning leading to public schools and facilities that encourage the use of alternative transportation. The project limits are shown in the map attached hereto and includes a bicycle corridor along Ramsey Street, Wilson Street and San Geronio Avenue. The main Safe Routes to School Improvements will occur on San Geronio Avenue and Wilson Street.

In 2016, staff was notified that the grant application was approved and that CTC allocated \$1,082,000, the full amount, for the project. In order to accept the funding allocation, the City is required to enter into a Master Agreement and Project related Supplemental Agreements for each phase of the Project (i.e. PA&ED, PS&E and Construction) with the State of California Department of Transportation (Caltrans) for the administration of the ATP grant program and distribution of funds. City Council approval is required to execute the agreement and accept grant funding allocations.

As part of the agreement, CTC will reimburse the City for one hundred percent (100%) of the project including Project Approval and Environmental Documentation (PA & ED); Plans, Specifications and Estimates (PS & E); and Construction.

FISCAL IMPACT:

City Council approval of this resolution will secure \$1,082,000 in ATP Cycle 2 grant funding for bicycle and safe routes to school improvements. A City match is not required for this grant.

OPTIONS:

1. Adopt Resolution 2017-28.
2. Reject Resolution 2017-28. If rejected, ATP Cycle 2 program funding in the amount of \$1,082,000 will be forfeited.

ATTACHMENTS:

1. Resolution 2017-28
2. Project Map
3. Grant Award Letter
4. Project Programming Request Fund Information
5. Master Agreement
6. Program Supplemental Agreement No. P28

Approved by:



Michael Rock,
City Manager

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ATTACHMENT 1

(Resolution 2017-28)

RESOLUTION 2017-28

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE EXECUTION OF AN ACTIVE TRANSPORTATION PLAN MASTER AGREEMENT FOR THE CITY'S BICYCLE AND SAFE ROUTES TO SCHOOL IMPROVEMENT PROJECT INCLUDING RELATED SUPPLEMENTAL AGREEMENTS WITH THE STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION

WHEREAS, the Active Transportation Program (ATP) was created by Senate Bill 99 and Assembly Bill 101 to encourage increased use of active modes of transportation and is a program offered by the State of California Department of Transportation (Caltrans) and is administered through the California Transportation Commission (CTC); and

WHEREAS, staff submitted an ATP Cycle 2 application in the amount of \$1,082,000 for a bicycle and safe routes to school improvements project ("Project") that will provide new bicycle facilities (i.e. bicycle lanes, signage, etc.) and pedestrian improvements (i.e. sidewalks, handicap ramps, signage, crosswalks, etc.) along several streets in Banning leading to public schools and facilities that encourage the use of alternative transportation; and

WHEREAS, staff was notified that the application was approved and that CTC allocated \$1,082,000 for the Project; and

WHEREAS, California Transportation Commission will reimburse the City for one hundred percent (100%) of the project including Project Approval and Environmental Documentation (PA & ED); Plans, Specifications and Estimates (PS&E); and Construction; and

WHEREAS, this resolution will secure \$1,082,000 in ATP Cycle 2 grant funding.

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

SECTION 1. The City Council adopts Resolution 2017-28 approving the Execution of a Master Agreement including all related Supplemental Agreements with the State of California Department of Transportation for the administration of the Active Transportation Plan grant.

SECTION 2. The City Manager or his designee is authorized to make necessary budget adjustments, appropriations and transfers related to the agreements and administration of the grant.

SECTION 3. The City Manager or his designee is authorized to execute the Master Agreement including all Project related supplemental agreements.

PASSED, APPROVED AND ADOPTED this 14th day of March, 2017.

George Moyer, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk
City of Banning

**APPROVED AS TO FORM AND
LEGAL CONTENT:**

John C. Cotti, Interim City Attorney
Jenkins & Hugin, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2017-28, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 14th day of March, 2017, by the following vote, to wit:

AYES:
NOES:
ABSTAIN:
ABSENT:

Marie A. Calderon, City Clerk
City of Banning, California

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ATTACHMENT 2

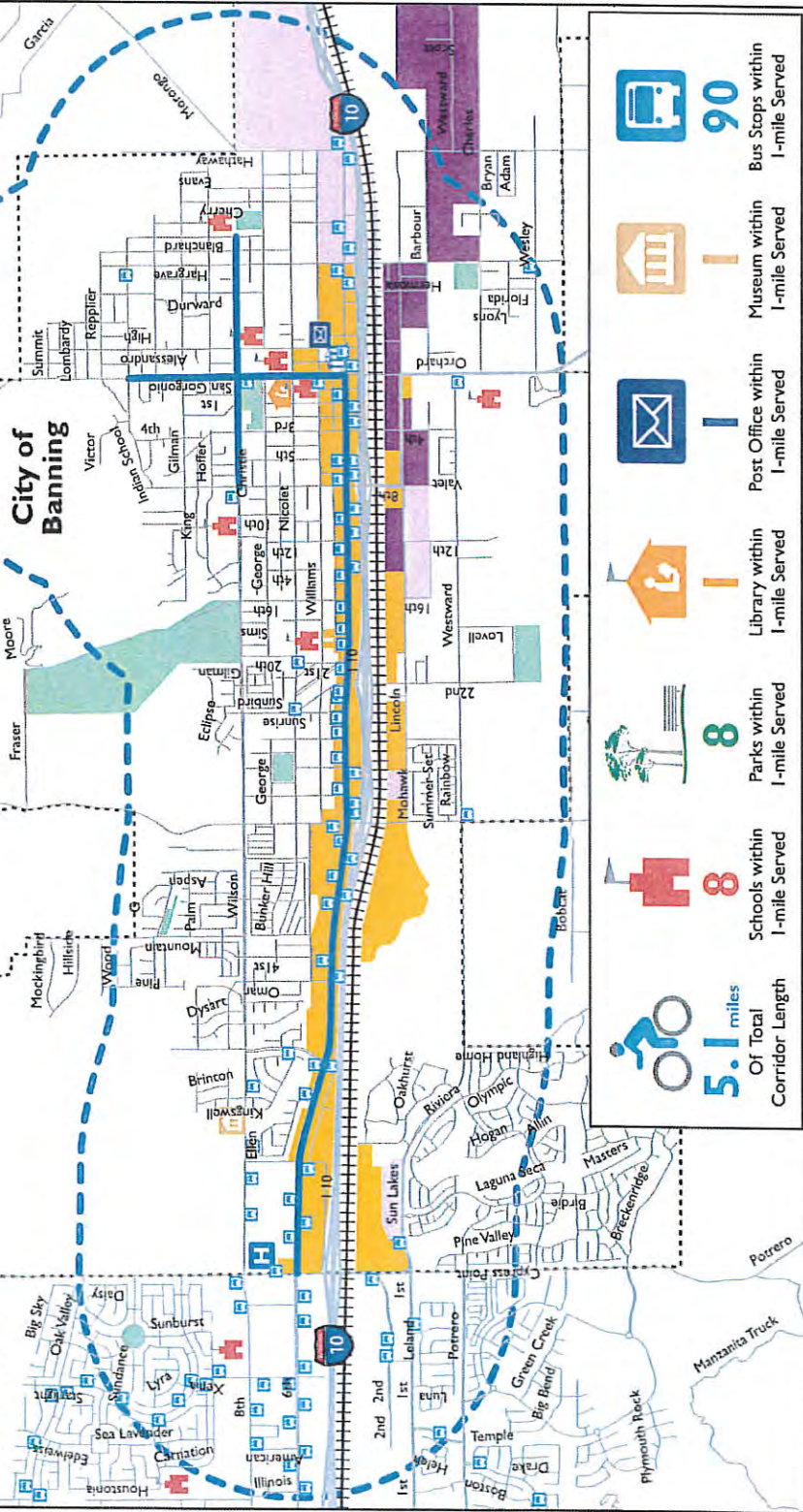
(Project Map)

VICINITY MAP



Ramsey Street, San Geronio Avenue, and Wilson Street Bikeway and Safe Route to School Improvements Project ATP Cycle 2 Grant Application

City of Beaumont



ATP Project Area

Proposed Bikeway Corridor
1-Mile Buffer

- Library
- Post Office
- Schools
- City Hall
- Bus Stops
- Museum
- Hospital
- Commercial
- Industrial
- Business Park



ATTACHMENT 3

(Grant Award Letter)

2015 Active Transportation Program
Regional Program

IMPLEMENTATION PROJECTS

Co	Applicant	Project Title	Total Project Cost (in 1,000s)	Total Fund Request (in 1,000s)	15-16	16-17	17-18	18-19	State	Federal
1 IMP	City of El Centro	Establishment of SR25 Program & Bicycle Route Improvements	524	524	277	247			524	
2 LA	City of Downey	South Downey SRTS	469	238		238			238	
3 LA	City of Downey	Downey Bike Share and Safety Education	294	180		180			180	
4 LA	City of Cudahy	Wilcox Avenue Complete Streets and SRTS Project	1371	1344		11	132	1201		1344
5 LA	City of La Verne	La Verne Regional Commuter Bicycle Gap Closure Project	18712	1552		400	1152			1552
6 LA	City of Huntington Park	Uncontrolled Crosswalk Pedestrian Safety Enhancement Project	1793	1757		172	1585		1505	232
7 LA	Port of Long Beach	South Water Front/Pier J Bike and Pedestrian Path	3563	2000		2000				2000
8 LA	City of Torrance	Downtown Torrance Active Transportation Improvement Project	2533	2027		340	1687			2027
9 LA	City of Lynwood	Community Linkages to Civic Center and Long Beach Blvd Metro Station	2891	2319			2319			2319
10 LA	Port of Long Beach	Coastal Bike Trail Connector-Queen Blvd, Long Beach	6660	4000			4000			4000
11 LA	City of Los Angeles	Broadway Historic Theater District Pedestrian Improvements 4th-6th Streets	7690	6862		120	1080	5662		6862
12 LA	Los Angeles County MTA	Metro Rail to Rail Active Transportation Corridor Segment A-1	20278	8326			8326			8326
13 LA	City of Los Angeles	Colorado Bl Pedestrian and Bicycle Active Transportation Improvements	9843	9743		1438		8305		9743
14 ORA	City of Santa Ana	SRTS Enhancements for Sepulveda Elementary	310	310		20	35	255	310	
15 ORA	City of La Habra	Guadalupe Park Reconstruction Project	400	340		340				340
16 ORA	City of La Habra	Union Pacific Rail Line Bikeway Project	527	466		466				466
17 ORA	City of Brea	The Tracks at Brea Segment 6	1603	652		652				652
18 ORA	OC Parks Orange County	OC Loop Coyote Creek	3230	871			871			871
19 ORA	City of San Clemente	Shorecliffs Middle School SRTS Ped Improvements	878	869		100	769		869	
20 ORA	City of San Clemente	Concordia Elementary SRTS Pedestrian & Bicycle Lane Improvement	987	986		986				986
21 ORA	City of Santa Ana	Lincoln Pedestrian Pathway Connectivity	1230	1230		80	120	1030		1230
22 ORA	City of Garden Grove	"First Mile" Bicycle and Ped Trail Expansion on the PE ROW and Education/Encouragement Activities	1941	1891		399	20	1472		1891
23 ORA	City of Anaheim	West Street and Citron Street Sidewalk Gap Closure	2056	2056		404	1652			2056
24 ORA	City of Westminster	Garden Grove Boulevard Complete Street Project	3139	2758		330		2428		2758
25 RV	City of San Jacinto	San Jacinto Valley Connect	656	646		100	546			646
26 RV	Riverside County Transp Department	Thousand Palms Sidewalk Safety Improvements	1085	775		148	627			775
27 RV	Riverside County Transp Department	Mecca Sidewalk and Roadway Safety Improvements	945	851		140	711			851
28 RV	Riverside County Transp Department	Camino Aventura Sidewalk Safety Improvements	1002	902		156	746			902
29 RV	City of Riverside	Clyside Bicycle and Pedestrian Improvements	1249	1042		1042				1042
30 RV	City of Banning	Bicycle and SRTS Improvements	1082	1082		120	962			1082
31 RV	City of Wildomar	Grand Avenue Multi-Use Trail Improvement Project	1541	1223		612	611			1223
32 RV	City of Jurupa Valley	Jurupa Valley High School SRTS	1467	1282		177	230	845	1252	
33 RV	City of Moreno Valley	Segment of the Juan Bautista De Anza Multi-Use Trail	1431	1431		115	191	1125		1431
34 SBD	City of Needles	In-fill Sidewalks, Curbs & Gutters Improvement Project	484	252		252				252
35 SBD	City of Healdsburg	Bear Valley Road Bicycle Bypass Phase II	376	301		301				301
36 SBD	City of Healdsburg	SRTS Infrastructure Improvement Project-El Camino Elementary	400	368		46	322			368
37 SBD	City of Victorville	Mojave Riverwalk Shared-Use Bicycle Facility	4700	3760		3760				3760
38 SBD	San Bernardino County	Santa Ana River Trail Phase IV, Reaches B and C	9750	3800		1380	2420			3800
39 VEN	Ventura County	Rio Real Elementary School-Pedestrian and Street Improvements Project	462	462		30	432			462
40 VEN	City of Oxnard	New Traffic Signal	567	510		15	495			510
41 VEN	City of Ojai	Pedestrian and Bike Safety Improvements: Ojai Avenue and Marcopa Hwy	2833	2333		230		2103		2333
		Total	12952	74291	0	17087	31907	25297	16314	57977

PLANNING PROJECTS

Co	Applicant	Project Title	Total Project Cost (in 1,000s)	Total Fund Request (in 1,000s)	15-16	16-17	17-18	18-19	State	Federal
1 IMP	Imperial County	Imperial Master Plan	100	100		100				100
2 LA	City of Bellflower	Bellflower and Paramount Joint Active Transportation Plan	125	100		100				100
3 LA	City of Inglewood	Citywide Non-Motorized Design Guidelines and Active Transportation Action Plan	154	154		154				154
4 LA	City of Santa Clarita	Junior High and High School SRTS Plan	200	160		160				160
5 ORA	Orange County Transportation Authority	Active Transportation Plan	350	280		280				280
6 SBD	City of Grand Terrace	ATP Planning	295	295		295				295
7 LA	City of Downey	Pedestrian Plan	300	300			150	150	300	
8 ORA	City of Santa Ana	Citywide SRTS Plan	615	615		615				615
		Total	2139	2004	0	1704	150	150	2004	0

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ATTACHMENT 4

(Project Programming Request Fund Information)

Project Programming Request Fund Information (Local ATP Projects)

Exhibit 22-G Project Programming Request (PPR)

										Date: 7/26/2016
Project Information:										
Project Title: City of Banning Bicycle and SRTS Improvements Project										
District	County	Route	EA	Project ID	PPNO					
8	Riverside	VAR		RIV160503	1191					
Funding Information:										
DO NOT FILL IN ANY SHADED AREAS										
Proposed Total Project Cost (\$1,000s)										Notes:
Component	Prior	14/15	15/16	16/17	17/18	18/19	19/20+	Total		
E&P (PA&ED)				20				20		
PS&E				100				100		
R/W										
CON					962			962		
TOTAL				120	962			1,082		
ATP Funds Infrastructure Cycle 2										
Proposed Funding Allocation (\$1,000s)										Program Code
Component	Prior	14/15	15/16	16/17	17/18	18/19	19/20+	Total	20.30.720	
E&P (PA&ED)				20				20	Funding Agency	
PS&E				100				100	Caltrans	
R/W									Notes:	
CON					962			962		
TOTAL				120	962			1,082		
ATP Funds Non-Infrastructure Cycle 2										
Proposed Funding Allocation (\$1,000s)										Program Code
Component	Prior	14/15	15/16	16/17	17/18	18/19	19/20+	Total	20.30.720	
E&P (PA&ED)									Funding Agency	
PS&E									Caltrans	
R/W									Notes:	
CON										
TOTAL										
ATP Funds Plan Cycle 2										
Proposed Funding Allocation (\$1,000s)										Program Code
Component	Prior	14/15	15/16	16/17	17/18	18/19	19/20+	Total	20.30.720	
E&P (PA&ED)									Funding Agency	
PS&E									Caltrans	
R/W									Notes:	
CON										
TOTAL										
ATP Funds Previous Cycle										
Proposed Funding Allocation (\$1,000s)										Program Code
Component	Prior	14/15	15/16	16/17	17/18	18/19	19/20+	Total	20.30.720	
E&P (PA&ED)									Funding Agency	
PS&E									Caltrans	
R/W									Notes:	
CON										
TOTAL										
Fund No.1: Future Cycles										
Proposed Funding Allocation (\$1,000s)										Program Code
Component	Prior	14/15	15/16	16/17	17/18	18/19	19/20+	Total	Funding Agency	
E&P (PA&ED)										
PS&E									Notes:	
R/W									Fund type (if known):	
CON										
TOTAL										

ATTACHMENT 5

(Master Agreement)

MASTER AGREEMENT
ADMINISTERING AGENCY-STATE AGREEMENT FOR
STATE-FUNDED PROJECTS

08 City of Banning

District Administering Agency

Agreement No. 00505S

This AGREEMENT, is entered into effective this _____ day of _____, 20____, by and between the City of Banning, hereinafter referred to as "ADMINISTERING AGENCY," and the State of California, acting by and through its Department of Transportation (Caltrans), hereinafter referred to as "STATE", and together referred to as "PARTIES" or individually as a "PARTY."

RECITALS:

1. WHEREAS, the Legislature of the State of California has enacted legislation by which certain State funds are made available for use on local transportation related projects of public entities qualified to act as recipients of these state funds; and
2. WHEREAS, ADMINISTERING AGENCY has applied to the California Transportation Commission (CTC) and/or STATE for funding from either the State Transportation Improvement Program (STIP), or other State-funded programs (herein referred to as STATE FUNDS), as defined in the Local Assistance Program Guidelines (LAPG), for use on local authorized transportation related projects as a local administered project(s), hereinafter referred to as "PROJECT"; and
3. WHEREAS, said PROJECT will not receive any federal funds; and
4. WHEREAS, before STATE FUNDS will be made available for PROJECT, ADMINISTERING AGENCY and STATE are required to enter into an agreement to establish terms and conditions applicable to the ADMINISTERING AGENCY when receiving STATE FUNDS for a designated PROJECT facility and to the subsequent operation and maintenance of that completed facility.

NOW, THEREFORE, the PARTIES agree as follows:

ARTICLE I - PROJECT ADMINISTRATION

1. This AGREEMENT shall have no force or effect with respect to any program project unless and until a project-specific Program Supplement to this AGREEMENT for state funded projects, hereinafter referred to as "PROGRAM SUPPLEMENT", has been fully executed by both STATE and ADMINISTERING AGENCY.
2. The State approved project-specific allocation letter designate the party responsible for implementing PROJECT, type of work and location of PROJECT.
3. The PROGRAM SUPPLEMENT sets out special covenants as a condition for the ADMINISTERING AGENCY to receive STATE FUNDS from/through STATE for designated PROJECT. The PROGRAM SUPPLEMENT shall also show these STATE FUNDS that have been initially encumbered for PROJECT along with the matching funds to be provided by ADMINISTERING AGENCY and/or others. Execution of PROGRAM SUPPLEMENT by the PARTIES shall cause ADMINISTERING AGENCY to adopt all of the terms of this AGREEMENT as though fully set forth therein in the PROGRAM SUPPLEMENT. Unless otherwise expressly delegated in a resolution by the governing body of ADMINISTERING AGENCY, and with written concurrence by STATE, the PROGRAM SUPPLEMENT shall be approved and managed by the governing body of ADMINISTERING AGENCY.
4. ADMINISTERING AGENCY agrees to execute and return each project-specific PROGRAM SUPPLEMENT within ninety (90) days of receipt. The PARTIES agree that STATE may suspend future allocations, encumbrances and invoice payments for any on-going or future STATE FUNDED PROJECT performed by ADMINISTERING AGENCY if any project-specific PROGRAM SUPPLEMENT is not returned within that ninety (90) day period unless otherwise agreed by STATE in writing.
5. ADMINISTERING AGENCY further agrees, as a condition to the release and payment of STATE FUNDS encumbered for the PROJECT described in each PROGRAM SUPPLEMENT, to comply with the terms and conditions of this AGREEMENT and all of the agreed-upon Special Covenants or Remarks incorporated within the PROGRAM SUPPLEMENT, and Cooperative/Contribution Agreement where appropriate, defining and identifying the nature of the specific PROJECT.
6. STATE FUNDS will not participate in any portion of PROJECT work performed in advance of the effective date of the executed PROGRAM SUPPLEMENT for said PROJECT.
7. Projects allocated with STATE FUNDS from the STIP will be administered in accordance with the current CTC STIP Guidelines, as adopted or amended and in accordance with Chapter 23 of the Local Assistance Program Guidelines (LAPG) published by STATE.
8. Projects allocated with STATE FUNDS not programmed in the STIP will be administered in accordance with the applicable chapter of the LAPG and/or any other instructions published by STATE.
9. ADMINISTERING AGENCY's eligible costs for preliminary engineering work includes all preliminary work directly related to PROJECT up to contract award for construction, including, but not limited to, environmental studies and permits (E&P), preliminary surveys and reports, laboratory work, soil investigations, the preparation of plans, specifications and estimates (PS&E), advertising for bids, awarding of a contract and project development contract administration.

10. ADMINISTERING AGENCY's eligible costs for construction engineering includes actual inspection and supervision of PROJECT construction work; construction staking; laboratory and field testing; and the preparation and processing of field reports, records, estimates, final reports, and allowable expenses of employees/consultants engaged in such activities.

11. Unless the PARTIES agree otherwise in writing, ADMINISTERING AGENCY's employees or its sub-contractor engineering consultant shall be responsible for all PROJECT engineering work.

12. ADMINISTERING AGENCY shall not proceed with final design of PROJECT until final environmental approval of PROJECT. Final design entails the design work necessary to complete the PS&E and other work necessary for a construction contract but not required earlier for environmental clearance of that PROJECT.

13. If PROJECT is not on STATE-owned right-of-way, PROJECT shall be constructed in accordance with Chapter 11 of the Local Assistance Procedures Manual (LAPM) that describes minimum statewide design standards for local agency streets and roads. The design standards for projects off the National Highway System (NHS) allow STATE to accept either the STATE's minimum statewide design standards or the approved geometric design standards of ADMINISTERING AGENCY. Additionally, for projects off the NHS, STATE will accept ADMINISTERING AGENCY-approved standard specifications, standard plans, materials sampling and testing quality assurance programs that meet the conditions described in the then current Local Assistance Procedures Manual.

14. If PROJECT involves work within or partially within STATE-owned right-of-way, that PROJECT shall also be subject to compliance with the policies, procedures and standards of the STATE Project Development Procedures Manual and Highway Design Manual and where appropriate, an executed cooperative agreement between STATE and ADMINISTERING AGENCY that outlines the PROJECT responsibilities and respective obligations of the PARTIES. ADMINISTERING AGENCY and its' contractors shall each obtain an encroachment permit through STATE prior to commencing any work within STATE rights of way or work which affects STATE facilities.

15. When PROJECT is not on the State Highway System (SHS) but includes work to be performed by a railroad, the contract for such work shall be prepared by ADMINISTERING AGENCY or by STATE, as the PARTIES may hereafter agree. In either event, ADMINISTERING AGENCY shall enter into an agreement with the railroad providing for future maintenance of protective devices or other facilities installed under the contract.

16. The Department of General Services, Division of the State Architect, or its designee, shall review the contract PS&E for the construction of buildings, structures, sidewalks, curbs and related facilities for accessibility and usability. ADMINISTERING AGENCY shall not award a PROJECT construction contract for these types of improvements until the State Architect has issued written approval stating that the PROJECT plans and specifications comply with the provisions of sections 4450 and 4454 of the California Government Code, if applicable. Further requirements and guidance are provided in Title 24 of the California Code of Regulations.

17. ADMINISTERING AGENCY shall provide or arrange for adequate supervision and inspection of each PROJECT. While consultants may perform supervision and inspection work for PROJECT with a fully qualified and licensed engineer, ADMINISTERING AGENCY shall provide a full-time employee to be in responsible charge of each PROJECT.

18. Unless otherwise provided in the PROGRAM SUPPLEMENT, ADMINISTERING AGENCY shall advertise, award, and administer the PROJECT construction contract or contracts.
19. The cost of maintenance, security, or protection performed by ADMINISTERING AGENCY or contractor forces during any temporary suspension of PROJECT or at any other time may not be charged to the PROJECT.
20. ADMINISTERING AGENCY shall submit PROJECT-specific award information, using Exhibit 23-A of the LAPG, to STATE's District Local Assistance Engineer, within sixty (60) days after contract award. A copy of Exhibit 23-A shall also be included with the submittal of the first invoice for a construction contract by ADMINISTERING AGENCY to: Department of Transportation, Division of Accounting Local Programs Accounting Branch, MS #33, PO Box 942874, Sacramento, California 94274-0001.
21. ADMINISTERING AGENCY shall submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure by ADMINISTERING AGENCY to submit a "Report of Expenditures" within 180 days of project completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance Chapters 17 and 19 of the Local Assistance Procedures Manual.
22. ADMINISTERING AGENCY shall comply with the Americans with Disabilities Act (ADA) of 1990 that prohibits discrimination on the basis of disability and all applicable regulations and guidelines issued pursuant to the ADA.
23. The Governor and the Legislature of the State of California, each within their respective jurisdictions, have prescribed certain nondiscrimination requirements with respect to contract and other work financed with public funds. ADMINISTERING AGENCY agrees to comply with the requirements of the FAIR EMPLOYMENT PRACTICES ADDENDUM, attached hereto as Exhibit A and further agrees that any agreement entered into by ADMINISTERING AGENCY with a third party for performance of work connected with PROJECT shall incorporate Exhibit A (with third party's name replacing ADMINISTERING AGENCY) as parts of such agreement.
24. ADMINISTERING AGENCY shall include in all subcontracts awarded when applicable, a clause that requires each subcontractor to comply with California Labor Code requirements that all workers employed on public works aspects of any project (as defined in California Labor Code sections 1720-1815) be paid not less than the general prevailing wage rates predetermined by the Department of Industrial Relations as effective at the date of contract award by the ADMINISTERING AGENCY.

ARTICLE II - RIGHTS OF WAY

1. No contract for the construction of a STATE FUNDED PROJECT shall be awarded until all necessary rights of way have been secured. Prior to the advertising for construction of PROJECT, ADMINISTERING AGENCY shall certify and, upon request, shall furnish STATE with evidence that all necessary rights-of-way are available for construction purposes or will be available by the time of award of the construction contract.

2. The furnishing of rights of way by ADMINISTERING AGENCY as provided for herein includes, and is limited to, the following, unless the PROGRAM SUPPLEMENT provides otherwise.

(a) Expenditures to purchase all real property required for PROJECT free and clear of liens, conflicting easements, obstructions and encumbrances, after crediting PROJECT with the fair market value of any excess property retained and not disposed of by ADMINISTERING AGENCY.

(b) The cost of furnishing of right-of-way as provided for herein includes, in addition to real property required for the PROJECT, title free and clear of obstructions and encumbrances affecting PROJECT and the payment, as required by applicable law, of damages to owners of remainder real property not actually taken but injuriously affected by PROJECT.

(c) The cost of relocation payments and services provided to owners and occupants pursuant to Government Code sections 7260-7277 when PROJECT displaces an individual, family, business, farm operation or nonprofit organization.

(d) The cost of demolition and/or the sale of all improvements on the right-of-way after credit is recorded for sale proceeds used to offset PROJECT costs.

(e) The cost of all unavoidable utility relocation, protection or removal.

(f) The cost of all necessary hazardous material and hazardous waste treatment, encapsulation or removal and protective storage for which ADMINISTERING AGENCY accepts responsibility and where the actual generator cannot be identified and recovery made.

3. ADMINISTERING AGENCY agrees to indemnify and hold STATE harmless from any liability that may result in the event the right-of-way for a PROJECT, including, but not limited to, being clear as certified or if said right-of-way is found to contain hazardous materials requiring treatment or removal to remediate in accordance with Federal and State laws. ADMINISTERING AGENCY shall pay, from its own non-matching funds, any costs which arise out of delays to the construction of PROJECT because utility facilities have not been timely removed or relocated, or because rights-of-way were not available to ADMINISTERING AGENCY for the orderly prosecution of PROJECT work.

ARTICLE III - MAINTENANCE AND MANAGEMENT

1. ADMINISTERING AGENCY will maintain and operate the property acquired, developed, constructed, rehabilitated, or restored by PROJECT for its intended public use until such time as the parties might amend this AGREEMENT to otherwise provide. With the approval of STATE, ADMINISTERING AGENCY or its successors in interest in the PROJECT property may transfer this obligation and responsibility to maintain and operate PROJECT property for that intended public purpose to another public entity.

2. Upon ADMINISTERING AGENCY's acceptance of the completed construction contract or upon contractor being relieved of the responsibility for maintaining and protecting PROJECT, ADMINISTERING AGENCY will be responsible for the maintenance, ownership, liability, and the expense thereof, for PROJECT in a manner satisfactory to the authorized representatives of STATE and if PROJECT falls within the jurisdictional limits of another Agency or Agencies, it is the duty of ADMINISTERING AGENCY to facilitate a separate maintenance agreement(s) between itself and the other jurisdictional Agency or Agencies providing for the operation, maintenance, ownership and liability of PROJECT. Until those agreements are executed, ADMINISTERING AGENCY will be responsible for all PROJECT operations, maintenance, ownership and liability in a manner satisfactory to the authorized representatives of STATE. If, within ninety (90) days after receipt of notice from STATE that a PROJECT, or any portion thereof, is not being properly operated and maintained and ADMINISTERING AGENCY has not satisfactorily remedied the conditions complained of, the approval of future STATE FUNDED PROJECTS of ADMINISTERING AGENCY will be withheld until the PROJECT shall have been put in a condition of operation and maintenance satisfactory to STATE. The provisions of this section shall not apply to a PROJECT that has been vacated through due process of law with STATE's concurrence.

3. PROJECT and its facilities shall be maintained by an adequate and well-trained staff of engineers and/or such other professionals and technicians as PROJECT reasonably requires. Said operations and maintenance staff may be employees of ADMINISTERING AGENCY, another unit of government, or a contractor under agreement with ADMINISTERING AGENCY. All maintenance will be performed at regular intervals or as required for efficient operation of the complete PROJECT improvements.

ARTICLE IV - FISCAL PROVISIONS

1. All contractual obligations of STATE are subject to the appropriation of resources by the Legislature and the allocation of resources by the CTC.
2. STATE'S financial commitment of STATE FUNDS will occur only upon the execution of this AGREEMENT, the execution of each project-specific PROGRAM SUPPLEMENT and/or STATE's approved finance letter.
3. ADMINISTERING AGENCY may submit signed duplicate invoices in arrears for reimbursement of allowable PROJECT costs on a monthly or quarterly progress basis once the project-specific PROGRAM SUPPLEMENT has been executed by STATE.
4. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the STATE FUNDS are encumbered on either the project-specific PROGRAM SUPPLEMENT or through a project-specific finance letter approved by STATE. STATE reserves the right to suspend future allocations and invoice payments for any on-going or future STATE FUNDED project performed by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period
5. Invoices shall be submitted on ADMINISTERING AGENCY letterhead that includes the address of ADMINISTERING AGENCY and shall be formatted in accordance with Chapter 5 of the LAPM.
6. Invoices must have at least one copy of supporting backup documentation for allowable costs incurred and claimed for reimbursement by ADMINISTERING AGENCY. Acceptable backup documentation includes, but is not limited to, agency's progress payment to the contractors, copies of cancelled checks showing amounts made payable to vendors and contractors, and/or a computerized summary of PROJECT costs.
7. Payments to ADMINISTERING AGENCY can only be released by STATE as reimbursements of actual allowable PROJECT costs already incurred and paid for by ADMINISTERING AGENCY.
8. An indirect cost allocation plan and related documentation are to be provided to STATE (Caltrans Audits & Investigations) annually for review and approval prior to ADMINISTERING AGENCY seeking reimbursement of indirect cost incurred within each fiscal year being claimed for reimbursement. The indirect cost allocation plan must be prepared in accordance with the requirements set forth in Office of Management and Budget Circular A-87 and Chapter 4 of the Local Assistance Procedures Manual.
9. STATE will withhold the greater of either two (2) percent of the total of all STATE FUNDS encumbered for each PROGRAM SUPPLEMENT or \$40,000 until ADMINISTERING AGENCY submits the Final Report of Expenditures for each completed PROGRAM SUPPLEMENT PROJECT.
10. The estimated total cost of PROJECT, the amount of STATE FUNDS obligated, and the required matching funds may be adjusted by mutual consent of the PARTIES with an allocation letter and finance letter. STATE FUNDING may be increased to cover PROJECT cost increases only if such additional funds are available and the CTC and/or STATE concurs with that increase in the form of an allocation and finance letter.

11. When such additional STATE FUNDS are not available, ADMINISTERING AGENCY agrees that any increases in PROJECT costs must be defrayed with ADMINISTERING AGENCY's own funds.

12. ADMINISTERING AGENCY shall use its own non STATE FUNDS to finance the local share of eligible costs and all PROJECT expenditures or contract items ruled ineligible for financing with STATE FUNDS. STATE shall make the final determination of ADMINISTERING AGENCY's cost eligibility for STATE FUNDED financing with respect to claimed PROJECT costs.

13. ADMINISTERING AGENCY will reimburse STATE for STATE's share of costs for work performed by STATE at the request of ADMINISTERING AGENCY. STATE's costs shall include overhead assessments in accordance with section 8755.1 of the State Administrative Manual.

14. STATE FUNDS allocated from the STIP are subject to the timely use of funds provisions enacted by Senate Bill 45, approved in 1997, and subsequent STIP Guidelines and State procedures approved by the CTC and STATE.

15. STATE FUNDS encumbered for PROJECT are available for liquidation only for five (5) years from the beginning of the State fiscal year when those funds were appropriated in the State Budget. STATE FUNDS not liquidated within these periods will be reverted unless a Cooperative Work Agreement (CWA) is submitted by ADMINISTERING AGENCY and approved by the California Department of Finance in accordance with Government Code section 16304. The exact date of fund reversion will be reflected in the STATE signed PROJECT finance letter.

16. Payments to ADMINISTERING AGENCY for PROJECT-related travel and subsistence (per diem) expenses of ADMINISTERING AGENCY forces and its contractors and subcontractors claimed for reimbursement or as local match credit shall not exceed rates authorized to be paid to rank and file STATE employees under current State Department of Personnel Administration (DPA) rules. If the rates invoiced by ADMINISTERING AGENCY are in excess of DPA rates, ADMINISTERING AGENCY is responsible for the cost difference, and any overpayments inadvertently paid by STATE shall be reimbursed to STATE by ADMINISTERING AGENCY on demand.

17. ADMINISTERING AGENCY agrees to comply with Office of Management and Budget (OMB) Circular A-87, Cost Principles for State and Local Governments, and 49 CFR, Part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

18. ADMINISTERING AGENCY agrees, and will assure that its contractors and subcontractors will be obligated to agree that (a) Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual PROJECT cost items and (b) those parties shall comply with federal administrative procedures in accordance with 49 CFR, Part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Every sub-recipient receiving PROJECT funds as a contractor or sub-contractor under this AGREEMENT shall comply with Federal administrative procedures in accordance with 49 CFR, Part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. ADMINISTERING AGENCY agrees to comply with the provisions set

forth in 23 CFR Parts 140, 645 and 646 when contracting with railroad and utility companies.

19. Any PROJECT costs for which ADMINISTERING AGENCY has received payment or credit that are determined by subsequent audit to be unallowable under OMB Circular A-87, 48 CFR, Chapter 1, Part 31, 23 CFR Parts 140, 645 and 646 or 49 CFR, Part 18, are subject to repayment by ADMINISTERING AGENCY to STATE.

20. Upon written demand by STATE, any overpayment to ADMINISTERING AGENCY of amounts invoiced to STATE shall be returned to STATE.

21. Should ADMINISTERING AGENCY fail to refund any moneys due STATE as provided herein or should ADMINISTERING AGENCY breach this AGREEMENT by failing to complete PROJECT without adequate justification and approval by STATE, then, within thirty (30) days of demand, or within such other period as may be agreed to in writing between the PARTIES hereto, STATE, acting through the State Controller, the State Treasurer, the CTC or any other public entity or agency, may intercept, withhold and demand the transfer of an amount equal to the amount paid by or owed to STATE for each PROJECT, from future apportionments, or any other funds due ADMINISTERING AGENCY from the Highway Users Tax Fund or any other sources of funds, and/or may also withhold approval of future STATE FUNDED projects proposed by ADMINISTERING AGENCY.

22. Should ADMINISTERING AGENCY be declared to be in breach of this AGREEMENT or otherwise in default thereof by STATE, and if ADMINISTERING AGENCY is constituted as a joint powers authority, special district, or any other public entity not directly receiving funds through the State Controller, STATE is authorized to obtain reimbursement from whatever sources of funding are available, including the withholding or transfer of funds, pursuant to Article IV - 21, from those constituent entities comprising a joint powers authority or by bringing of an action against ADMINISTERING AGENCY or its constituent member entities, to recover all funds provided by STATE hereunder.

23. ADMINISTERING AGENCY acknowledges that the signatory party represents the ADMINISTERING AGENCY and further warrants that there is nothing within a Joint Powers Agreement, by which ADMINISTERING AGENCY was created, if any exists, that would restrict or otherwise limit STATE's ability to recover STATE FUNDS improperly spent by ADMINISTERING AGENCY in contravention of the terms of this AGREEMENT.

ARTICLE V

AUDITS, THIRD PARTY CONTRACTING, RECORDS RETENTION AND REPORTS

1. STATE reserves the right to conduct technical and financial audits of PROJECT work and records when determined to be necessary or appropriate and ADMINISTERING AGENCY agrees, and shall require its contractors and subcontractors to agree, to cooperate with STATE by making all appropriate and relevant PROJECT records available for audit and copying as required by paragraph three (3) of Article V.
2. ADMINISTERING AGENCY, its contractors and subcontractors shall establish and maintain an accounting system and records that properly accumulate and segregate incurred PROJECT costs and matching funds by line item for the PROJECT. The accounting system of ADMINISTERING AGENCY, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles, enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices sent to or paid by STATE.
3. For the purpose of determining compliance with Title 21, California Code of Regulations, Chapter 21, section 2500 et seq., when applicable, and other matters connected with the performance and costs of ADMINISTERING AGENCY's contracts with third parties pursuant to Government Code section 8546.7, ADMINISTERING AGENCY, ADMINISTERING AGENCY's contractors and subcontractors, and STATE shall each maintain and make available for inspection and audit all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above-referenced parties shall make such AGREEMENT and PROGRAM SUPPLEMENT materials available at their respective offices at all reasonable times during the entire PROJECT period and for three (3) years from the date of final payment to ADMINISTERING AGENCY under any PROGRAM SUPPLEMENT. STATE, the California State Auditor, or any duly authorized representative of STATE or the United States, shall each have access to any books, records, and documents that are pertinent to a PROJECT for audits, examinations, excerpts, and transactions and ADMINISTERING AGENCY shall furnish copies thereof if requested.
4. ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act of OMB Circular A-133 if it receives a total of \$500,000 or more in STATE FUNDS in a single fiscal year. The STATE FUNDS received under PROGRAM SUPPLEMENT are a part of the Catalogue of Federal Domestic Assistance (CFDA) 20.205, Highway Planning and Research.
5. ADMINISTERING AGENCY agrees to include all PROGRAM SUPPLEMENTS adopting the terms of this AGREEMENT in the schedule of projects to be examined in ADMINISTERING AGENCY'S annual audit and in the schedule of projects to be examined under its single audit prepared in accordance with OMB Circular A-133.
6. ADMINISTERING AGENCY shall not award a construction contract over \$10,000 or other contracts over \$25,000 [excluding professional service contracts of the type which are required to be procured in accordance with Government Code sections 4525 (d), (e) and (f)] on the basis of a noncompetitive negotiation for work to be performed under this AGREEMENT without the prior written approval of STATE. All contracts awarded by ADMINISTERING AGENCY intended or used as local match credit must meet the requirements set forth in this AGREEMENT regarding local match funds.

7. Any subcontract entered into by ADMINISTERING AGENCY as a result of this AGREEMENT shall contain all of the provisions of Article IV, FISCAL PROVISIONS, and this ARTICLE V, AUDITS, THIRD-PARTY CONTRACTING, RECORDS RETENTION AND REPORTS and shall mandate that travel and per diem reimbursements and third-party contract reimbursements to subcontractors will be allowable as PROJECT costs only after those costs are incurred and paid for by the subcontractors.

8. To be eligible for local match credit, ADMINISTERING AGENCY must ensure that local match funds used for a PROJECT meet the fiscal provisions requirements outlined in ARTICLE IV in the same manner that is required of all other PROJECT expenditures.

9. In addition to the above, the pre-award requirements of third-party contractor/consultants with ADMINISTERING AGENCY should be consistent with LOCAL ASSISTANCE PROCEDURES.

ARTICLE VI - MISCELLANEOUS PROVISIONS

1. ADMINISTERING AGENCY agrees to use all PROJECT funds reimbursed hereunder only for transportation purposes that are in conformance with Article XIX of the California State Constitution and other California laws.
2. ADMINISTERING AGENCY shall conform to all applicable State and Federal statutes and regulations, and the Local Assistance Program Guidelines and Local Assistance Procedures Manual as published by STATE and incorporated herein, including all subsequent approved revisions thereto applicable to PROJECT unless otherwise designated in the project-specific executed PROJECT SUPPLEMENT.
3. This AGREEMENT is subject to any additional restrictions, limitations, conditions, or any statute enacted by the State Legislature or adopted by the CTC that may affect the provisions, terms, or funding of this AGREEMENT in any manner.
4. ADMINISTERING AGENCY and the officers and employees of ADMINISTERING AGENCY, when engaged in the performance of this AGREEMENT, shall act in an independent capacity and not as officers, employees or agents of STATE.
5. Each project-specific PROGRAM SUPPLEMENT shall separately establish the terms and funding limits for each described PROJECT funded under this AGREEMENT and that PROGRAM SUPPLEMENT. No STATE FUNDS are obligated against this AGREEMENT.
6. ADMINISTERING AGENCY certifies that neither ADMINISTERING AGENCY nor its principals are suspended or debarred at the time of the execution of this AGREEMENT, and ADMINISTERING AGENCY agrees that it will notify STATE immediately in the event a suspension or a debarment occurs after the execution of this AGREEMENT.
7. ADMINISTERING AGENCY warrants, by execution of this AGREEMENT, that no person or selling agency has been employed or retained to solicit or secure this AGREEMENT upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by ADMINISTERING AGENCY for the purpose of securing business. For breach or violation of this warranty, STATE has the right to annul this AGREEMENT without liability, pay only for the value of the PROJECT work actually performed, or in STATE's discretion, to deduct from the price of PROGRAM SUPPLEMENT consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.
8. In accordance with Public Contract Code section 10296, ADMINISTERING AGENCY hereby certifies under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against ADMINISTERING AGENCY within the immediate preceding two (2) year period because of ADMINISTERING AGENCY's failure to comply with an order of a federal court that orders ADMINISTERING AGENCY to comply with an order of the National Labor Relations Board.
9. ADMINISTERING AGENCY shall disclose any financial, business, or other relationship with STATE that may have an impact upon the outcome of this AGREEMENT or any individual PROJECT encompassed within a PROGRAM SUPPLEMENT. ADMINISTERING AGENCY shall also list current contractors who may have a financial interest in the outcome of a PROJECT undertaken pursuant to this AGREEMENT.

10. ADMINISTERING AGENCY hereby certifies that it does not now have nor shall it acquire any financial or business interest that would conflict with the performance of any PROJECT initiated under this AGREEMENT.
11. ADMINISTERING AGENCY warrants that this AGREEMENT was not obtained or secured through rebates, kickbacks or other unlawful consideration either promised or paid to any STATE employee. For breach or violation of this warranty, STATE shall have the right, in its sole discretion, to terminate this AGREEMENT without liability, to pay only for PROJECT work actually performed, or to deduct from a PROGRAM SUPPLEMENT price or otherwise recover the full amount of such rebate, kickback, or other unlawful consideration.
12. Any dispute concerning a question of fact arising under this AGREEMENT that is not disposed of by agreement shall be decided by the STATE's Contract Officer, who may consider any written or verbal evidence submitted by ADMINISTERING AGENCY. The decision of the Contract Officer, issued in writing, shall be conclusive and binding on the PARTIES on all questions of fact considered and determined by the Contract Officer.
13. Neither the pending of a dispute nor its consideration by the Contract Officer will excuse the ADMINISTERING AGENCY from full and timely performance in accordance with the terms of this AGREEMENT and each PROGRAM SUPPLEMENT.
14. Neither STATE nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by ADMINISTERING AGENCY under or in connection with any work, authority or jurisdiction of ADMINISTERING AGENCY arising under this AGREEMENT. It is understood and agreed that ADMINISTERING AGENCY shall fully defend, indemnify and save harmless STATE and all of its officers and employees from all claims and suits or actions of every name, kind and description brought forth under, including but not limited to, tortious, contractual, inverse condemnation or other theories or assertions of liability occurring by reason of anything done or omitted to be done by ADMINISTERING AGENCY under this AGREEMENT.
15. Neither ADMINISTERING AGENCY nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by, under or in connection with any work, authority or jurisdiction arising under this AGREEMENT. It is understood and agreed that STATE shall fully defend, indemnify and save harmless the ADMINISTERING AGENCY and all of its officers and employees from all claims, suits or actions of every name, kind and description brought forth under, including but not limited to, tortious, contractual, inverse condemnation and other theories or assertions of liability occurring by reason of anything done or omitted to be done by STATE under this AGREEMENT.
16. In the event of (a) ADMINISTERING AGENCY failing to timely proceed with effective PROJECT work in accordance with the project-specific PROGRAM SUPPLEMENT; (b) failing to maintain any applicable bonding requirements; and (c) otherwise materially violating the terms and conditions of this AGREEMENT and/or any PROGRAM SUPPLEMENT, STATE reserves the right to terminate funding for that PROJECT upon thirty (30) days' written notice to ADMINISTERING AGENCY.
17. No termination notice shall become effective if, within thirty (30) days after receipt of a Notice of Termination, ADMINISTERING AGENCY either cures the default involved or, if the default is not reasonably susceptible of cure within said thirty (30) day period the ADMINISTERING

AGENCY proceeds thereafter to complete that cure in a manner and time line acceptable to STATE.

18. Any such termination shall be accomplished by delivery to ADMINISTERING AGENCY of a Notice of Termination, which notice shall become effective not less than thirty (30) days after receipt, specifying the reason for the termination, the extent to which funding of work under this AGREEMENT and the applicable PROGRAM SUPPLEMENT is terminated and the date upon which such termination becomes effective, if beyond thirty (30) days after receipt. During the period before the effective termination date, ADMINISTERING AGENCY and STATE shall meet to attempt to resolve any dispute. In the event of such termination, STATE may proceed with the PROJECT work in a manner deemed proper by STATE. If STATE terminates funding for PROJECT with ADMINISTERING AGENCY for the reasons stated in paragraph sixteen (16) of ARTICLE VI, STATE shall pay ADMINISTERING AGENCY the sum due ADMINISTERING AGENCY under the PROGRAM SUPPLEMENT and/or STATE-approved finance letter prior to termination, provided, however, ADMINISTERING AGENCY is not in default of the terms and conditions of this AGREEMENT or the project-specific PROGRAM SUPPLEMENT and that the cost of any PROJECT completion to STATE shall first be deducted from any sum due ADMINISTERING AGENCY.

19. In the case of inconsistency or conflicts with the terms of this AGREEMENT and that of a project-specific PROGRAM SUPPLEMENT and/or Cooperative Agreement, the terms stated in that PROGRAM SUPPLEMENT and/or Cooperative Agreement shall prevail over those in this AGREEMENT.

20. Without the written consent of STATE, this AGREEMENT is not assignable by ADMINISTERING AGENCY either in whole or in part.

21. No alteration or variation of the terms of this AGREEMENT shall be valid unless made in writing and signed by the PARTIES, and no oral understanding or agreement not incorporated herein shall be binding on any of the PARTIES.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT by their duly authorized officer.

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

CITY OF BANNING

By _____

By _____

Chief, Office of Project Implementation
Division of Local Assistance

City of Banning
Michael Rock, City Manager
(Authorized Governing Body Representative)

Date _____

Date _____

EXHIBIT A - FAIR EMPLOYMENT PRACTICES ADDENDUM

1. In the performance of this Agreement, ADMINISTERING AGENCY will not discriminate against any employee for employment because of race, color, sex, sexual orientation, religion, age, ancestry or national origin, physical disability, medical condition, marital status, political affiliation, family and medical care leave, pregnancy leave, or disability leave. ADMINISTERING AGENCY will take affirmative action to ensure that employees are treated during employment without regard to their race, sex, sexual orientation, color, religion, ancestry, or national origin, physical disability, medical condition, marital status, political affiliation, family and medical care leave, pregnancy leave, or disability leave. Such action shall include, but not be limited to, the following: employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. ADMINISTERING AGENCY shall post in conspicuous places, available to employees for employment, notices to be provided by STATE setting forth the provisions of this Fair Employment section.

2. ADMINISTERING AGENCY, its contractor(s) and all subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code, 1290-0 et seq.), and the applicable regulations promulgated thereunder (Cal. Code Regs., Title 2, 7285.0, et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code section 12900(a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations are incorporated into this AGREEMENT by reference and made a part hereof as if set forth in full. Each of the ADMINISTERING AGENCY'S contractors and all subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreements, as appropriate.

3. ADMINISTERING AGENCY shall include the nondiscrimination and compliance provisions of this clause in all contracts and subcontracts to perform work under this AGREEMENT.

4. ADMINISTERING AGENCY will permit access to the records of employment, employment advertisements, application forms, and other pertinent data and records by STATE, the State Fair Employment and Housing Commission, or any other agency of the State of California designated by STATE, for the purposes of investigation to ascertain compliance with the Fair Employment section of this Agreement.

5. Remedies for Willful Violation:

(a) STATE may determine a willful violation of the Fair Employment provision to have occurred upon receipt of a final judgment to that effect from a court in an action to which ADMINISTERING AGENCY was a party, or upon receipt of a written notice from the Fair Employment and Housing Commission that it has investigated and determined that ADMINISTERING AGENCY has violated the Fair Employment Practices Act and had issued an order under Labor Code section 1426 which has become final or has obtained an injunction under Labor Code section 1429.

(b) For willful violation of this Fair Employment Provision, STATE shall have the right to terminate this Agreement either in whole or in part, and any loss or damage sustained by STATE in securing the goods or services thereunder shall be borne and paid for by ADMINISTERING AGENCY and by the surety under the performance bond, if any, and STATE may deduct from any moneys due

or thereafter may become due to ADMINISTERING AGENCY, the difference between the price named in the Agreement and the actual cost thereof to STATE to cure ADMINISTERING AGENCY's breach of this Agreement.

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ATTACHMENT 6

(Program Supplemental Agreement No. P28)

PROGRAM SUPPLEMENT NO. P28
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR STATE FUNDED PROJECTS NO 00505S

Adv Project ID Date: January 11, 2017
0817000011 Location: 08-RIV-0-BAN
Project Number: ATPL-5214(012)
E.A. Number:
Locode: 5214

This Program Supplement, effective 10/20/2016, hereby adopts and incorporates into the Administering Agency-State Agreement No. 00505S for State Funded Projects which was entered into between the ADMINISTERING AGENCY and the STATE with an effective date of _____ and is subject to all the terms and conditions thereof. This PROGRAM SUPPLEMENT is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. _____ approved by the ADMINISTERING AGENCY on _____ (See copy attached).

The ADMINISTERING AGENCY further stipulates that as a condition to the payment by the State of any funds derived from sources noted below encumbered to this project, Administering Agency accepts and will comply with the Special Covenants and remarks set forth on the following pages.

PROJECT LOCATION:

Bicycle and Safe Routes to School Improvements on Ramsey Street, San Geronio Avenue, and Wilson Street

TYPE OF WORK: Class II and Class III bicycle lanes and sidewalk

Estimated Cost	State Funds		Matching Funds	
	STATE		LOCAL	OTHER
\$20,000.00	\$20,000.00		\$0.00	\$0.00

CITY OF BANNING

By _____

Title _____

Date _____

Attest _____

STATE OF CALIFORNIA

Department of Transportation

By _____

Chief, Office of Project Implementation
Division of Local Assistance

Date _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer _____

Date 1/11/17 \$20,000.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT

STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION
PROGRAM SUPPLEMENT AND CERTIFICATION FORM
PSCF (REV. 01/2010)

Page 1 of 1

TO: STATE CONTROLLER'S OFFICE	DATE PREPARED:	PROJECT NUMBER:
Claims Audits	1/13/2017	0817000011
3301 "C" Street, Rm 404	REQUISITION NUMBER / CONTRACT NUMBER:	
Sacramento, CA 95816	RQS 081700000308	

FROM:

Department of Transportation

SUBJECT:

Encumbrance Document

VENDOR / LOCAL AGENCY:

CITY OF BANNING

\$ 20,000.00

PROCUREMENT TYPE:

Local Assistance

[illegible]

ADA Notice

For individuals with sensory disabilities, this document is available in alternate formats. For information, call (915) 654-6410 of TDD (916) -3880 or write Records and Forms Management, 1120 N. Street, MS-89, Sacramento, CA 95814.

SPECIAL COVENANTS OR REMARKS

1. A. This PROJECT will be administered in accordance with the applicable CTC STIP guidelines and the Active Transportation Program guidelines as adopted or amended, the Local Assistance Procedures Manual (LAPM), the Local Assistance Program Guidelines (LAPG), and this PROGRAM SUPPLEMENT.

B. This PROJECT is programmed to receive State funds from the Active Transportation Program (ATP). Funding may be provided under one or more components. A component(s) specific fund allocation is required, in addition to other requirements, before reimbursable work can occur for the component(s) identified. Each allocation will be assigned an effective date and identify the amount of funds allocated per component(s).

This PROGRAM SUPPLEMENT has been prepared to allow reimbursement of eligible PROJECT expenditures for the component(s) allocated. Unless otherwise determined, the effective date of the component specific allocation will constitute the start of reimbursable expenditures.

C. STATE and ADMINISTERING AGENCY agree that any additional funds made available by future allocations will be encumbered on this PROJECT by use of a STATE-approved Allocation Letter and STATE Finance Letter. ADMINISTERING AGENCY agrees that STATE funds available for reimbursement will be limited to the amount allocated by the California Transportation Commission (CTC) and/or the STATE.

D. Upon ADMINISTERING AGENCY request, the CTC and/or STATE may approve supplementary allocations, time extensions, and fund transfers between components. Funds transferred between allocated project components retain their original timely use of funds deadlines, but an approved time extension will revise the timely use of funds criteria for the component(s) and allocation(s) requested. Approved supplementary allocations, time extensions, and fund transfers between components made after the execution of this PROGRAM SUPPLEMENT will be documented and considered subject to the terms and conditions thereof. Documentation will consist of a STATE approved Allocation Letter, Fund Transfer Letter, Time Extension Letter, and Finance Letter, as appropriate.

E. This PROJECT is subject to the timely use of funds provisions enacted by the Active Transportation Program guidelines, as adopted or amended, and by approved CTC and State procedures as outlined below.

Funds allocated for the environmental & permits (E&P), plan specifications & estimate (PS&E), and right-of-way components are available for expenditure until the end of the second fiscal year following the year in which the funds were allocated.

Funds allocated for the construction component are subject to an award deadline and contract completion deadline. ADMINISTERING AGENCY agrees to award the contract within 6 months of the construction fund allocation and to complete and accept the construction within 36 months of award.

F. Award information shall be submitted by the ADMINISTERING AGENCY to the District

SPECIAL COVENANTS OR REMARKS

Local Assistance Engineer immediately after project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract. Failure to do so will cause a delay in the State processing of invoices for the construction phase.

G. The ADMINISTERING AGENCY shall invoice STATE for environmental & permits (E&P), plans specifications & estimate (PS&E), and right-of-way costs no later than 180 days after the end of last eligible fiscal year of expenditure. For construction costs, the ADMINISTERING AGENCY has 180 days after project completion or contract acceptance to make the final payment to the contractor prepare the final Report of Expenditures and final invoice, and submit to STATE for verification and payment.

H. ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current LAPM and the Active Transportation Program (ATP) Guidelines.

I. ADMINISTERING AGENCY agrees to comply with Office of Management and Budget (OMB) Circular A-87, Cost Principles for State and Local Governments, and 49 CFR, Part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. Notwithstanding the foregoing, ADMINISTERING AGENCY will not be required to comply with 49 CFR, Part 18.36 (i), subsections (3), (4), (5), (6), (8), (9), (12), and (13).

J. By executing this PROGRAM SUPPLEMENT, ADMINISTERING AGENCY agrees to comply with all reporting requirements in accordance with the Active Transportation Program guidelines, as adopted or amended.

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CITY OF BANNING CITY COUNCIL REPORT

TO: CITY COUNCIL

FROM: Michael Rock, City Manager

PREPARED BY: Art Vela, Director of Public Works

MEETING DATE: March 14, 2017

SUBJECT: Discuss and Consider Adopting Resolution 2017-30, Approving an Appropriation of Funds in the Amount of \$253,219 for the Reimbursement Payment to MCI Communications Services, Inc. for the Relocation of their Infrastructure to Accommodate the Construction of Project No. 2006-05, 'Sunset Avenue Grade Separation'

RECOMMENDATION:

The City Council adopt Resolution 2017-30:

1. Approving an appropriation of funds in the amount of \$253,219 to fund the reimbursement payment to MCI Communications Services, Inc. for the relocation of their infrastructure to accommodate the construction of Project No. 2006-05, "Sunset Avenue Grade Separation".
2. Authorizing the City Manager or his designee to appropriate and distribute funds to MCI Communications, Inc.

JUSTIFICATION:

On November 26, 2012, the City entered into a Reimbursement Agreement with MCI Communications Services, Inc. for the relocation of their infrastructure in conflict with the proposed improvements associated with the Sunset Avenue Grade Separation project. The agreement obligated the City of Banning to reimburse MCI Communications Services, Inc. for all cost incurred to relocate their infrastructure.

BACKGROUND:

Project No. 2006-05, "Sunset Grade Separation" included the construction of a vehicle and pedestrian underpass underneath the existing Union Pacific Railroad (UPRR)

tracks. In order to construct the project, it was necessary to relocate existing utilities owned by MCI Communications Services, Inc. ("MCI").

In November of 2012, the City entered into a reimbursement agreement with MCI as approved by City Council under Resolution 2012-86. The City executed the reimbursement agreement acknowledging the estimated relocation expense of \$237,732 with the understanding that the City would reimburse MCI for all relocation costs, direct or indirect, associated with the project. Upon completion of the relocation of MCI infrastructure it was determined that the total utility relocation cost amounted to \$253,219 as shown in the attached invoice.

Project No. 2006-05, "Sunset Grade Separation" is a project identified in the Transportation Uniform Mitigation Fee (TUMF) program and was partially funded by TUMF revenues. Expenditures eligible for reimbursement by the TUMF program include the relocation of utilities such as those relocated by MCI, therefore this expense will be submitted for reimbursement by TUMF funds.

FISCAL IMPACT:

An appropriation from the City General Fund to the Sunset Grade Separation Fund, Account No. 441-6500.431.93-02 is necessary in the amount of \$253,219. The General Fund will be reimbursed for the full amount upon reimbursement from the TUMF program.

OPTIONS:

1. Adopt Resolution 2017-30.
2. Reject Resolution 2017-30. If rejected, the City will not be able to meet the established reimbursement agreement requirements.

ATTACHMENTS:

1. Resolution 2017-30
2. MCI Communications Services, Inc. Reimbursement Agreement
3. Resolution 2012-86
4. MCI Communications Services, Inc. Invoice

Approved by:



Michael Rock,
City Manager

ATTACHMENT 1

(Resolution 2017-30)

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RESOLUTION 2017-30

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING AN APPROPRIATION OF FUNDS IN THE AMOUNT OF \$253,219 FOR THE REIMBURSEMENT PAYMENT TO MCI COMMUNICATIONS SERVICES, INC. FOR THE RELOCATION OF THEIR INFRASTRUCTURE TO ACCOMMODATE THE CONSTRUCTION OF PROJECT NO. 2006-05, 'SUNSET AVENUE GRADE SEPARATION'

WHEREAS, Project No. 2006-05, "Sunset Grade Separation" included the construction of a vehicle and pedestrian underpass underneath the existing Union Pacific Railroad (UPRR) tracks; and

WHEREAS, in order to construct the project, it was necessary to relocate existing utilities owned by MCI Communications Services, Inc. ("MCI"); and

WHEREAS, in November of 2012, the City entered into a reimbursement agreement with MCI as approved by City Council under Resolution 2012-86; and

WHEREAS, the reimbursement agreement obligates the City to reimburse MCI for all relocation costs, direct or indirect, associated with the project and upon completion of the relocation; and

WHEREAS, the total cost of the relocation of MCI's infrastructure amounts to \$253,219; and

WHEREAS, Project No. 2006-05, "Sunset Grade Separation" is a project identified in the Transportation Uniform Mitigation Fee (TUMF) program and was partially funded by TUMF revenues; and

WHEREAS, the City expenditure of \$253,219 will be submitted for reimbursement by TUMF funds upon payment to MCI; and

WHEREAS, an appropriation from the City General Fund to the Sunset Grade Separation Fund, Account No. 441-6500.431.93-02 is necessary in the amount of \$253,219.

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

SECTION 1. The City Council adopts Resolution 2017-30 approving an appropriation in the amount of \$253,219 to fund the reimbursement payment to MCI Communications Services, Inc. for the relocation of their infrastructure to accommodate Project No. 2006-05, "Sunset Avenue Grade Separation".

SECTION 2. The City Manager or his designee is authorized to appropriate and distribute funds to MCI Communications Services, Inc. for the relocation of utility facilities.

PASSED, APPROVED AND ADOPTED this 14th day of March, 2017.

George Moyer, Mayor
City of Banning

ATTEST:

Marie A. Calderon, City Clerk
City of Banning

**APPROVED AS TO FORM AND
LEGAL CONTENT:**

John C. Cotti, Interim City Attorney
Jenkins & Hugin, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2017-30, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 14th day of March, 2017, by the following vote, to wit:

AYES:
NOES:
ABSTAIN:
ABSENT:

Marie A. Calderon, City Clerk
City of Banning, California

ATTACHMENT 2

(MCI Communications Services, Inc. Reimbursement Agreement)

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REIMBURSEMENT AGREEMENT

This reimbursement agreement ("Agreement") is made and entered into this 26 day of Nov, 2012, by and between MCI communications services, Inc., a Delaware corporation ("MCI"), having an address at 2400 North Glenville Drive, Richardson, Texas 75082, and, [city of Banning] a municipal corporation, [determine the type of legal entity: corporation, municipal corporation, joint venture, partnership, etc.] ("Reimbursor"), having an address at [99 E. Ramsey Street, Banning, CA 92220]. The signatories to this agreement shall be referred to individually as a "Party" and collectively as the "Parties".

WITNESSETH:

WHEREAS, reimbursor is constructing, reconstructing, crossing,, or otherwise changing a portion of the [union pacific railroad] right -of-way at [sunset grade separation] which requires that protection or relocation of MCI facilities along, over and/or under said easement or right-of-way;

WHEREAS, as a result of reimbursor's construction activity, reimbursor has requested MCI to (engineer a plan) to relocate or protect a portion of its facilities without cost or risk to MCI; and

WHEREAS, MCI, under the terms hereinafter stated, is willing to undertake such relocation or protection of its facilities (the "Project") solely in order to accommodate reimbursor, provided reimbursor reimburses MCI for all of its costs, direct and indirect, associated with the Project.

NOW THEREFORE, in consideration of the foregoing and of the mutual promises and covenants herein contained, the Parties agree as follows:

1. Reimbursor agrees that Exhibit a, attached hereto and made a part hereof, represents the scope of work for the Project.
2. Reimbursor may, at its own expense, inspect construction MCI performs in connection with the Project.
3. Reimbursor agrees to bear both direct and indirect costs incurred by MCI and relating to any construction MCI performs in connection with the Project.
4. The total cost of the Project is estimated to be Two-Hundred Thirty-Seven Thousand, Seven-Hundred Thirty-One Dollars and Fifty-Nine Cents (\$237,731.59), as detailed in Exhibit B, attached hereto and made a part hereof. Reimbursor acknowledges and agrees that this amount is an estimate and shall not be construed as limiting the amount MCI is to be reimbursed by reimbursor under this agreement. MCI shall provide notice to reimbursor when MCI becomes aware that actual costs

will exceed the estimate by more than ten percent (10%). MCI may, in its sole discretion, submit to *reimbursor* and itemized invoice for actual Project costs not more often than monthly. Reimbursor shall pay the full amount billed within thirty (30) days following receipt of the invoice from MCI.

5. Following completion of the Project, MCI shall make an accounting of final, unpaid, actual costs of the Project and provide reimbursor with a copy of the accounting and itemized invoice therefor. Reimbursor shall pay the full amount billed within thirty (30) days after receipt of the invoice from MCI.
6. Reimbursor shall perform no work within ten feet (10') on either side of the existing MCI facilities located within the right-of-way until the Project has been completed.
7. The obligations of MCI are subject to force majeure and MCI shall not be in default of this agreement if any failure or delay in performance is caused by strike or other labor problems; accidents; acts of God; fire; flood; adverse weather conditions; material or facility shortages or unavailability; lack of transportation; the imposition of any governmental codes, ordinances, laws, rules regulations or restrictions, including, without limitation, the necessity of obtaining permits or environmental assessments or environmental approvals; condemnation or the exercise of rights of eminent domain; war, civil disorder or acts of terrorism; or any other cause beyond the reasonable control of MCI.
8. Reimbursor shall give written notice to MCI at least forty-eight (48) hours, excluding Saturday, Sunday and legal holidays, in advance of commencement of any work in the immediate permitted area, subject to the limitations set forth in Paragraph 6. The notice shall be given to those individuals listed on the contact sheet of Exhibit A. In the event of an emergency, reimbursor shall provide telephonic notice to MCI at 1-949-622-3575 upon reimbursor's discovery of the emergency.
9. This agreement supersedes every antecedent or concurrent oral and/or written declaration and/or understanding by and between MCI and reimbursor pertaining to the Project.
10. The terms of this agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns.
11. Each Party warrants that it has the full right and authority to enter into this agreement. All necessary approvals and authority to enter into this agreement have been obtained and the person executing this agreement on behalf of each Party has the express authority to do so and, in so doing, to bind such Party hereto.

IN WITNES WHREOF, the Parties have executed this agreement as of the day and year first above written.

CITY OF BANNING

By: 

Name: Andy Takata,

Title: City Manager

Tax ID #95-6000674

Telephone: 951-922-3100

Email Address: atakata@ci.banning.ca.us

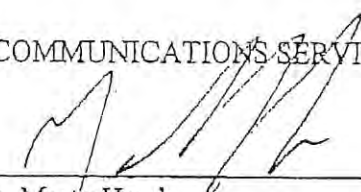
Billing Contact:

Name: Duane Burk, Director of Public Works

Address: P.O. Box 998

Banning, CA 92220

MCI COMMUNICATIONS SERVICES, INC.

By: 

Name: Marty Hersh,

Title: Group Manager OSP Construction

Exhibit A

BACKGROUND

MCI/Verizon Business will be required to relocate its MCI Long Distance Fiber Cable to accommodate the City of Banning's Grade Separation Project at Sunset Road and the Union Pacific Railroad Tracks.

SCOPE OF WORK

MCI/Verizon Business will be required to relocate approximately 2315' of existing MCI Long Distance Fiber Cable to accommodate a City of Banning Grade Separation Project at Sunset Avenue and the Union Pacific Railroad Right-of-way.

MCI OSP relocation activities will consist of the following work order operations: 1) Trench and place 815 feet of 1-2 HPDE conduit. 2) Directional bore and place 1,500 feet of 1-2, conduit. 3) Remove 2,315 feet of abandoned fiber optic cable to clear existing duct to facilitate placement of micro duct and cable. 4) Place 2,315 feet of 1-16mm micro duct inside the 2 HDPE conduit. 4) Place 2,315 feet of 24 count fiber optic. 5) Perform splicing operations on the new fiber cable. 6) Remove 2,315 feet of existing fiber optic cable after splicing operations have completed.

CONTACTS

MCI:

Craig T. Robinson- Manager
17642 Armstrong
Irvine, CA. 92614
949-622-3575 office
714-863-2709 cell
Craig.robinson@verizon.com

Dan Garden - Proj. Engineer
157 South Lilac Avenue
Rialto, CA. 92376
909-421-3316 office
951-536-1200 cell
dan.garden@verizon.com

CITY OF BANNING:

Kahono Oei
99 E. Ramsey Street
Banning, CA. 92220
951-922-3130 office
koel@ci.banning.ca.us

COUNTY OF RIVERSIDE:

Stan Dery
3525 14th Street
Riverside, CA. 92501
951-955-6785 office
SDERY@rcrtima.org

Kimley-Horn and Associates:

Nick Roberts - Project Engineer
401 B Street, Suite 600
San Diego, CA. 92101
619-744-0118 office
Nick.roberts@kimley-horn.com

Exhibit B

Page: 01



OUTSIDE PLANT CONSTRUCTION

COST ESTIMATE (ACTIVE APPROVED)

10/25/2012

Project #:	R40024-D46	Revision:	2	Date Prepared:	10/17/2012
Title	BANNING, CA RCUP SUNSET GRADE SEP, UPRR MP 565 22			Engineer	DANIEL GARDEN
Site Code:	RVSPCA			Manager:	CRAIG ROBINSON
Investigation#:	3872-2011			City:	BANNING
Disposition:	REFUNDABLE CUP			State:	CA
				Footage Impact:	3,315

DESCRIPTION OF WORK

MCI/Verizon will be required to relocate approximately 2315' of existing MCI Long Distance Fiber Cable to accommodate a City of Banning Grade Separation Project at Sunset Avenue and the Union Pacific Railroad Right-of-Way.

MCI OSP relocation activities will consist of the following work order operations: 1) Trench and place 815 feet of 1-2" HDPE conduit. 2) Directional bore and place 1,500 feet of 1-2" conduit. 3) Remove 2,315 feet of abandoned fiber optic cable to clear existing duct to facilitate placement of micro duct and cable. 4) Place 2,315 feet of 1-1" 6mm micro duct inside the 2" HDPE conduit. 5) Place 2,315 feet of 24 count fiber optic. 6) Perform splicing operations on the new fiber cable. 7) Remove 2,315 feet of existing fiber optic cable after splicing operations have completed.

SCHEDULE

Eng. Start	07/03/2012	Const. Start	12/07/2012
Eng. Complete:	03/28/2013	Const. Complete:	03/29/2013

SUMMARY OF ESTIMATED COSTS

A):	ENGINEERING:	\$12,140.00
B):	INSPECTION SERVICES:	\$15,100.00
C):	FURNISHED MATERIALS:	\$1,755.59
D):	CONTRACTOR UNIT PRICE SCHEDULE:	\$200,000.00
E):	SPLICING LABOR:	\$8,736.00
F):	TOTAL:	\$237,731.59

Construction Manager: _____

Date: _____

Exhibit B

Page 02



OUTSIDE PLANT CONSTRUCTION

COST ESTIMATE (ACTIVE APPROVED)

10/25/2012

A) ENGINEERING

INTERNAL - REF DESCRIPTION:	QTY:	U/M:	UNIT \$:	EXT. \$:
OSP Engineers	5	hrs	\$728.00	\$3,640.00
CONTRACT - REF DESCRIPTION:	QTY:	U/M:	UNIT \$:	EXT. \$:
Project Engineer (external)	15	day	\$531.25	\$8,500.00
ENGINEERING Sub TOTAL:				\$12,140.00

B) INSPECTION SERVICES

INTERNAL - REF DESCRIPTION:	QTY:	U/M:	UNIT \$:	EXT. \$:
EXTERNAL - REF DESCRIPTION:	QTY:	U/M:	UNIT \$:	EXT. \$:
Craft Inspector	15	day	\$340.00	\$5,100.00
RR Flagman	10	days	\$1,000.00	\$10,000.00
INSPECTION SERVICES Sub TOTAL:				\$15,100.00

C) FURNISHED MATERIALS

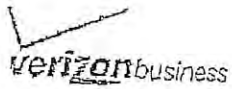
REF DESCRIPTION:	QTY:	U/M:	UNIT \$:	EXT. \$:
24 Fiber Non Armored Cable Riser Rated	2315	ft	\$0.21	\$486.15
Splice Materials Per Splice Location (216 or Larger)	2	ea.	\$634.72	\$1,269.44
FURNISHED MATERIALS Sub TOTAL:				\$1,755.59

D) CONTRACTOR UNIT PRICE SCHEDULE

REF DESCRIPTION:	QTY:	U/M:	UNIT \$:	EXT. \$:
Place Conduit	815	ft	\$32.00	\$25,080.00
Place handhole	2	ea.	\$800.00	\$1,600.00
Remove handole	2	ea.	\$455.00	\$930.00
Place Cable	2315	lf	\$2.00	\$4,630.00
Place Micro Duct	2315	lf	\$2.00	\$4,630.00
Remove Cable	2315	lf	\$1.00	\$2,315.00
Remove Micro Cable and Duct	2315	lf	\$1.00	\$2,315.00
Directional bore	1500	lf	\$105.00	\$157,500.00

Exhibit B

Page 03



OUTSIDE PLANT CONSTRUCTION

COST ESTIMATE (ACTIVE APPROVED)

10/25/2012

CONTRACTOR UNIT PRICE SCHEDULE Sub TOTAL:

\$200,000.00

E) SPLICING LABOR

REF DESCRIPTION:	QTY:	U/M:	UNIT \$:	EXT. \$:
OPS Splicing	12	hrs	\$725.00	\$8,736.00
SPLICING LABOR Sub TOTAL:				\$8,736.00

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ATTACHMENT 3

(Resolution 2012-86)

RESOLUTION NO. 2012-86

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE REIMBURSEMENT AGREEMENT BETWEEN THE CITY OF BANNING AND MCI COMMUNICATIONS SERVICES, INC., FOR RELOCATION OF FACILITIES AT A PORTION OF THE UNION PACIFIC RAILROAD RIGHT OF WAY FOR PROJECT NO. 2006-05, "SUNSET AVENUE GRADE SEPARATION"

WHEREAS, the City has initiated the design of the Sunset Avenue grade separation to pass underneath the existing Union Pacific Railroad (UPRR) tracks which will provide the City with a third access route between the north and south sides of the City which will enhance access for emergency vehicles and residents; and

WHEREAS, on March 23, 2010, City Council approved Resolution No. 2010-18, "Approving the Cooperative Agreement with Riverside County for Sunset Avenue Grade Separation Improvements" formally designating the County as the lead agency permitting the County to provide administrative, technical, managerial and support services necessary to develop and implement the approval of said project through the State of California, Department of Transportation (Caltrans); and

WHEREAS, it is necessary to approve the Reimbursement Agreement with MCI Communications Services, Inc., in order to relocate the facilities located along the street within the UPRR Right-of-Way, and lower the roadway below the highway I-10 and UPRR tracks; and

WHEREAS, the estimated cost of the relocation is \$237,731.59, and the funds to pay for the relocation is available in the remaining TUMF funds administered by WRCOG.

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

SECTION 1. Approve the Reimbursement Agreement with MCI Communications Services, Inc., as attached herein as Exhibit "T", for the relocation of its facilities located on the streets within the Union Pacific Railroad Right-of-Way, and lower the roadway below Highway I-10, for the Sunset Grade Separation Project.

SECTION 2. Authorization is hereby granted for the City Manager to execute said Agreement. Said authorization shall be rescinded if the parties do not execute the Agreement within one hundred twenty (120) days of the date of this resolution.

PASSED, APPROVED, AND ADOPTED this 13th day of November, 2012.


Don Robinson, Mayor
City of Banning

ATTEST



Marie A. Calderon, City Clerk
City of Banning

CERTIFICATION:

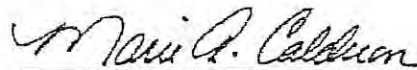
I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2012-86 was duly adopted by the City Council of the City of Banning at the regular meeting thereof held on the 13th day of November, 2012, by the following vote, to wit:

AYES: Councilmembers Botts, Franklin, Hanna, Machisic, Mayor Robinson

NOES: None

ABSENT: None

ABSTAIN: None



Marie A. Calderon, City Clerk
City of Banning, California

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ATTACHMENT 4

(MCI Communications Services, Inc. Invoice)

MCI Communications Services Inc

Project: R40024-046 Banning, CA Sunset Grade Separation UPRR MP 566.22

RECEIVED
CITY OF BANNING

FEB - 7 2017

PUBLIC WORKS
DEPARTMENT

City of Banning
Attn: Duane Burk
PO Box 998
Banning, CA 92220

Account Number: RU000428
Invoice Number: R24046
Invoice Date: 1/31/2017
Due Date: 3/2/2017

Description	Quantity	Rate	Amount
Contract # R24046			
Engineering Costs	1	\$19,928.00	\$19,928.00
Inspection Costs	1	\$4,905.50	\$4,905.50
Materials Costs	1	\$241.73	\$241.73
Splicing Services	1	\$9,158.60	\$9,158.60
Construction Costs	1	\$218,985.00	\$218,985.00
SubTotal:			\$253,218.83
Total Amount Due			<u>\$253,218.83</u>

Please Remit Payment To:
MCI
Mellon Bank, Lock Box 14206
PO BOX Dept. CH 14206
Palatine, IL 60055-4206

Please email R_U_billing@lists.verizonbusiness.com with any questions regarding this invoice.



CITY OF BANNING CITY COUNCIL REPORT

TO: CITY COUNCIL

FROM: Michael Rock, City Manager

PREPARED BY: Rochelle Clayton, Deputy City Manager

MEETING DATE: March 14, 2017

SUBJECT: Discussion and Consideration of Adopting Resolution 2017-27, Approving a Four (4) Year Lease and Maintenance Contract with Option to Terminate after One (1) Year, with Diversified Data Processing & Consulting, Inc. (DivDat) for one (1) Utility Payment Acceptance Kiosk to be located in the City Hall Lobby for the annual amount of \$33,540 and one-time set-up cost of \$9,800.

RECOMMENDATION:

1. That the City Council discuss and consider adoption of Resolution 2017-27, approving a four (4) year lease and maintenance agreement, with the option to terminate after one (1) year, with DivDat for one (1) utility payment acceptance kiosk to be located in the City Hall Lobby for the annual amount of \$33,540 and a one-time set-up cost of \$9,800.
2. Authorize the City Manager to execute the lease and maintenance Contract.
3. Authorize the Administrative Services Director to make the necessary budget adjustments, appropriations, and transfers.

JUSTIFICATION:

Staff is bringing this item back per Council direction to request a lease term of six months with the vendor. DivDat cannot accommodate a lease contract for only six months, as they have a minimum lease of 36 months. However, they are willing to give a 36, 48 or 60 month lease with option to cancel at 12 months, as long as there is a 60 day termination notice by the City.

The City shall have the option to add an additional kiosk or relocate the kiosk if the service proves to be successful to utility customers and the City desires to offer the kiosk service at a 24-hour location. The City shall also have the option to terminate the lease with a decommissioning cost not to exceed \$2,000, at the end of 12 months. However,

to truly evaluate the effectiveness of the kiosk service, staff will need more than a six month period to get all of the recurring lobby customers familiar with using the machine and survey whether they would use it outside of business hours if that was an option.

The Utility Billing and Customer Service Unit has been working to enhance payment options for the City of Banning's utility customers and a kiosk can provide customers with the option to pay with cash, check, debit or credit card and will also provide the customer with real-time account status without having to wait in line.

BACKGROUND:

DivDat is a sole source provider, as other kiosk options do not provide the same superior quality and enhanced level of service. DivDat provides 24/7 maintenance for staff, 24/7 customer assistance for users, marketing and training for staff and customers, real time customer account information, and a flat monthly fee.

FISCAL IMPACT:

The fiscal impact is to the Utility Funds of Electric, Water, Wastewater, and Waste Management in the amount of \$43,340 for year one (\$33,540 plus \$9,800 for one-time setup fee), and \$33,540 annually thereafter.

An additional amount not to exceed \$2,000 would be added to the year one fiscal impact if the City terminates the lease agreement.

OPTIONS:

1. Adopt Resolution 2017-27 approving the Lease and Services Agreement- Contract with DivDat for one payment acceptance kiosk.
2. Do not approve the Contract and provide direction to staff.

ATTACHMENTS:

1. Resolution 2017-27
2. Kiosk Proposal from DivDat
3. Equipment Lease and Services Agreement for Four Year Contract

Approved by:



Michael Rock
City Manager

ATTACHMENT 1

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RESOLUTION 2017-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE EQUIPMENT LEASE AND SERVICES AGREEMENT WITH DIVERSIFIED DATA PROCESSING & CONSULTING, INC., DOING BUSINESS AS DIVDAT, FOR A FOUR-YEAR CONTRACT TO PROVIDE PAYMENT ACCEPTANCE SERVICES AT ONE KIOSK LOCATED AT CITY HALL, IN THE ANNUAL AMOUNT OF THIRTY THREE THOUSAND FIVE HUNDRED FORTY DOLLARS AND A ONE-TIME SETUP FEE OF NINE THOUSAND EIGHT HUNDRED DOLLARS.

WHEREAS, the City currently provides utility bill payment acceptance options in the form of mail-in, drop box, online, and walk-in; and

WHEREAS, the City desires to provide additional avenues to its customers to pay their utility bills; and

WHEREAS, a kiosk shall provide a utility bill payment acceptance service and real-time account status to the City of Banning residents.

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

SECTION 1. The City Council adopts Resolution 2017-27, Approving the Equipment Lease and Services Agreement with Diversified Data Processing & Consulting, Inc. (DivDat) for a four-year Contract to provide payment acceptance services at one (1) kiosk.

SECTION 2. The Administrative Services Director is authorized to make necessary budget adjustments, appropriations and transfers related to the agreement.

SECTION 3. The City Manager is authorized to execute the Equipment Lease and Services Agreement with DivDat in the annual amount of Thirty Three Thousand Five Hundred Forty Dollars (\$33,540) and one-time setup fee of Nine Thousand Eight hundred Dollars (\$9,800).

PASSED, APPROVED AND ADOPTED this 14th day of March, 2017.

George Moyer, Mayor
City of Banning, California

ATTEST:

Marie A. Calderon, City Clerk

City of Banning, California

**APPROVED AS TO FORM
AND LEGAL CONTENT:**

John C. Cotti, Interim City Attorney
Jenkins & Hogan, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution, No. 2017-27 was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 14th day of March, 2017, by the following vote, to wit:

AYES:
NOES:
ABSENT:
ABSTAIN:

Marie A. Calderon, City Clerk
City of Banning, California

ATTACHMENT 2

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More ways to *get paid.*

City of Banning, CA

Kiosk Proposal

Presented by J D McNaul, Director of Sales & Business Development
Date: September 9, 2016

Proposal Contact:
J D McNaul
Director of Sales & Business Development
480-621-6588 Office
303-810-6997 Mobile
jdmcnaul@divdat.com

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Who is DivDat?	4
Kiosk Proposal and Overview	4
Kiosk Support.....	5
A detailed description regarding transactional and data transfer security.....	6
PCI Compliant Features	6
Location.....	10
Best practices states to locate your first Kiosk in your lobby. This allows you to get the customer base you are attempting to reach, the counter payment population, trained on using the kiosk. If at a later time you decide to either move the kiosk to a retail location or add a 2 nd kiosk you will have a built in user base already trained in using the kiosk.....	10
Optionally, if a retail location is desired from the start, DivDat will contact appropriate retail locations on your behalf to get an agreement to locate the kiosk inside the retail location on your behalf. DivDat has had success in working with RiteAid stores in doing this elsewhere. Having the City involved in these discussions is generally helpful in getting a retail location's buy in to the program. Generally a retail location wants a monthly location fee of between \$100-\$150 per month.	10
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LETTER OF TRANSMITTAL

November 7, 2016

DivDat is pleased to present our proposal to the City of Banning for consideration to become your partner for placing a kiosk for bill payments and providing an Interactive Voice Response (IVR) system for incoming phone payments and outgoing messaging campaigns.. The DivDat team is confident that our offering and benefits presented herein will provide Banning and your consumers with the greatest value.

It is our understanding that the critical performance criteria are:

To provide secure, efficient, and effective payment channels affording your customers multiple options to pay their utility charges. You are seeking an experienced technology leveraged provider who can provide a solution that is flexible, meets your system requirements, delivers financial value, has proven capabilities and security, has a proven track record, and has a solid reputation in the kiosk payment processing industry. This project would be to place a kiosk to offer your customers who currently have to wait in long lines to make over the counter payments for their bills. Currently there are too many over the counter payments made each month in your customer service office, causing huge lines and burdensome work load on your CSR staff. A free standing payment kiosk will greatly decrease these lines, reduce time in lines for your customers, increase customer satisfaction, and reduce the workload on your CSR staff while raising morale. Additionally, the IVR system will help reduce the number of payments and account look ups made over the telephone today with your CSR's. Also, the IVR system and be set up to send outgoing calls to your customers to warn about overdue bills and shut offs and facilitate payment collections at the time of the call.

As a leader in the kiosk, payment processing and data management industry, we have the ability to configure our applications to your current and any future requirements that may arise. Our solution will position Banning to be agile and flexible to emerging trends in remote payments, payment processing, data management and communications.

With more than 40 years of industry experience your requirements and expectations are well understood. DivDat will initiate a custom and flexible application for you and your customers that will ensure that Banning's highly sensitive payments are processed and distributed in a timely manner, utilizing our proven methodology, leveraging the latest technologies and security, and saving Banning and its consumer's time and money.

DivDat is pleased to offer the City of Banning the opportunity to have the same terms and pricing as the City of Colton is getting through its contract with DivDat for the kiosks they are deploying with DivDat and its kiosk solution.

Thank you for your consideration!

Best Regards,

J D McNaul

Who is DivDat?

We are a DATA company. Focused and Specializing for over 45 years in providing numerous types of invoicing presentment options and collection of payments all for one purpose: to provide you More Ways to Get Paid.

DivDat doesn't merely sell kiosks. And we do not just develop software. DivDat is the only company of its kind with data processing, payments and presentment in its very DNA, partnering with utility providers to offer the only complete solution available.

Why is this important? It's important because we understand your customer's needs and your needs.

- Customers want to make payments without the need of having their bill in hand.
- Customers want to be informed. Our solution provides them with real-time account information
- They don't want to be limited. They want the ability to pay by check or by cash or by credit card.
- Customers want their payment recognized by the payee immediately.
- They want convenient locations and hours.
- Your customer service representatives need real-time payment information
- Your Finance Department needs a seamless reconciliation process

DivDat recognizes these needs and provides a turnkey solution that fills the needs of all customers. The sale doesn't stop with the signing of an agreement.

DivDat provides everything from training your staff to training your clients, marketing campaigns to gain customers awareness, branding the kiosk and providing signage to ensure consumer recognition, ensuring your business rules stay consistent across all payment channels, providing daily provisional credit for cash payments, seamless reconciliation! DivDat does not just provide you a kiosk; we are providing you with a complete comprehensive solution managed by DivDat and removing the operational concerns and drudgery from your shoulders to ours.

Kiosk Proposal and Overview

Unlike many vendors that focus on a single type of Kiosk hardware or software, DivDat provides a turn-key solution. By combining all of the necessary aspects such as hardware, software, installation, maintenance, and processing into one complete package, DivDat's kiosk solution reduces costs while promoting greater customer convenience.

The DivDat Kiosk serves today's growing unbanked and underbanked population, affording an offline customer the same ease and convenience of the online transaction that banked customers have come to rely on and trust. DivDat kiosks receive a 97% approval rating with a

96% user return rate month after month.

With DivDat:

- ✓ Your customers are able to access their account with or without their account information or some type of statement
- ✓ Your customers are able to see their account information such as payment due date, amount owed, etc.
- ✓ Your customers can pay their bill using Cash, Check and Credit / Debit Card
- ✓ Your customers can select to receive their receipt via print, emailed or text

DivDat has several kiosk options available including (but not limited to):

- Indoor Standalone - larger footprint option
- Indoor Standalone - smaller sleeker option
- In The Wall Unit – Indoor or Outdoor (everything is accessed via the front of the unit)
- Through The Wall Unit – Indoor or Outdoor (customer access from the front, service and cash pull done from the back)
- Outdoor Standalone
- Outdoor Drive-Up

DivDat Kiosk Payment Advantage:

- ✓ Expand your self-service payment options
- ✓ Increase customer satisfaction
- ✓ Decreases customer wait time
- ✓ Easy account look-up – no bill or account number needed
- ✓ Consolidated reporting dashboard
- ✓ Multiple language capability. We currently have kiosks offered in English, Spanish and Arabic; however, the kiosk can be offered in ANY language requested. Based on the demographics of the install location, each kiosk can be configured separately for additional languages.

DivDat Kiosk Payment Solution Features:

- ✓ Real time account lookup (recommended, alternatively we can work with batch files)
- ✓ Real time posting of payments (recommended, alternatively we can work with batch files)
- ✓ Accepts cash, check, credit & debit cards
- ✓ You can limit payment type options for certain customers if so desired.
- ✓ Provides 24/7 payment acceptance when placed in accessible areas
- ✓ Online – real time reporting tool available
- ✓ Our program includes kiosk hardware maintenance, software support and cash pick up

As a nationwide provider of self-service bill payment kiosk solutions our kiosk system offers Banning a 100%, fully functional, self-service turn-key bill payment solution for payment processing.

Kiosk Support

Scheduled Maintenance - DivDat performs quarterly preventative maintenance on all Kiosks.

Emergency Maintenance - When emergency maintenance is required, DivDat will promptly notify the Client and arrange a solution that minimizes the impact on the users. DivDat monitors every kiosk on your behalf for technical issues 24/7.

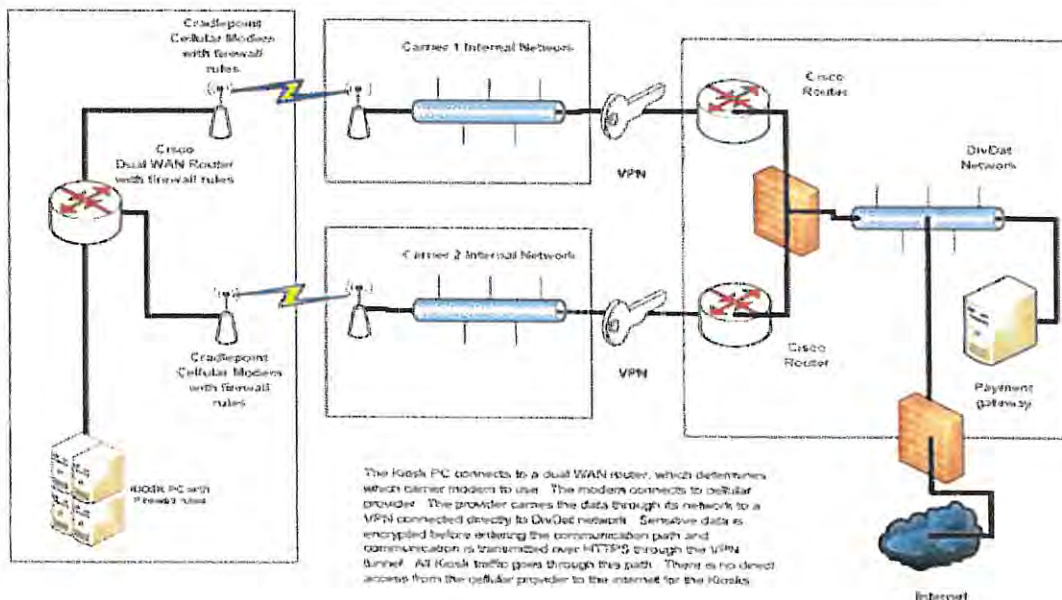
Onsite Support - Onsite field technician assistance for any hardware problems relating to a Kiosk is provided within 4 hours during the Location Owner's hours of operation. In the event the 4 hour response time falls outside of the Location's hours of operation, the 4 hour response time will carry over to the next day that the Location Owner is open for business.

Fee to Customer or Absorption

The most common option has been the absorption model where the Biller absorbs all fees associated with the kiosk. As an alternative, DivDat can charge a transaction/convenience fee to your customers to reduce costs to Banning for the kiosk, however studies show this severely impacts the effectiveness and use of the kiosk.

A detailed description regarding transactional and data transfer security.

Data is transient in nature over a secure HTTPS connection for Kiosks to DivDat's Payment Gateway. Cardholder data is also encrypted at the point of transmission and decrypted inside of DivDat's PCI compliant Payment Gateway. Additionally, transmissions are sent through an encrypted private VPN tunnel. Three layers of encryption are applied to ensure full PCI compliancy. Please see attached "DivDat Kiosk Private Network Overview v2-1.pdf".



DivDat Kiosk Private Network Overview

v 3.1 4/25/2015

PCI Compliant Features

- Pass-through to the PCI DSS certified DivDat Payment Gateway
- Each session is unique and absolutely no personal information or credit card data is stored on Kiosk
- Card-Present transactions only. Credit card numbers cannot be hand typed
- No credit card information is displayed during transactions

- All transactions and communications to backend systems are securely encrypted following PCI DSS requirements
- Thin-Client technology with ID-Tech Readers (standard) and Ingenico

About Our Kiosk

- Kiosk has independent 3rd party vulnerability scanning performed on a quarterly basis
- Kiosk clears cardholder data from session memory after each transaction to ensure no residual cardholder data remains
- Features proprietary web services communicating encrypted card reader data over secure HTTPS channels to the DivDat Payment Gateway
- DivDat personnel are responsible for all maintenance of hardware and software components providing the highest level of service possible

PCI Compliant Payment Options

The DivDat Payment Kiosks are easy to use and PCI compliant, and allows customers to make payments in a secure, reliable, and safe environment. Information security and PCI compliance is our top priority to ensure best-in-class secure payment solutions to our customer's.

Customizable

The DivDat Payment Kiosks are customizable allowing our clients to support Visa, MasterCard, Discover, and American Express, personal checks, and cash payment options.

PCIDSS Compliant

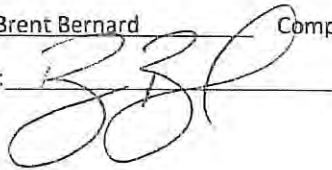
Annually reviewed and certified for PCI DSS compliance by Praetorian Secure (PCI QSA).

PCI QSA: Brent Bernard

Company: Praetorian Secure

Date: 5/2/2016

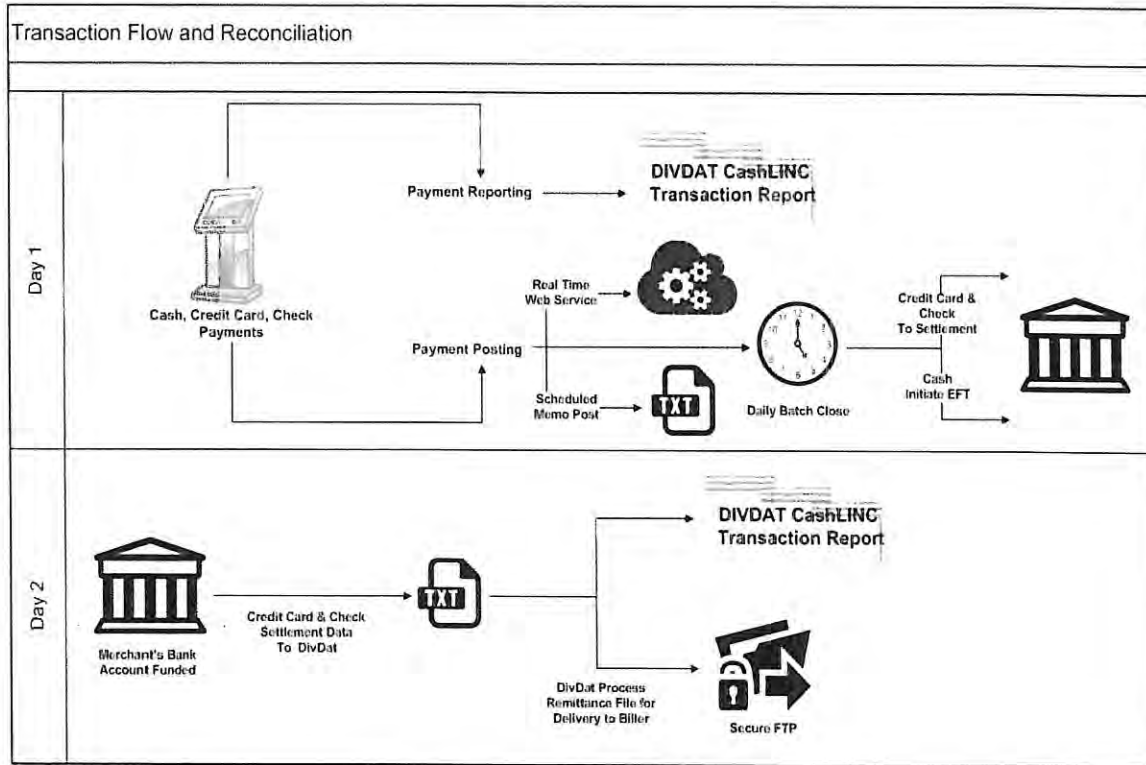
Signature: _____



A detailed description of DivDat's experience accommodating various types of reporting activities and compliance standards related to the proposed solution.

Real-time transaction detail is available via the DivDat Transaction Report web portal. Reports can be generated - aggregate or by kiosk - which correspond with daily deposit amounts and assist in the reconciliation of funds.

The treasury remittance and settlement process is supported through a set of system processes and operational procedures established during implementation to accommodate your organization's requirements. Payments can be posted through direct real-time web service integration to Banning's accounts receivable system or by a daily batch remittance file provided via a secure FTP. Cash management can be handled by your organization or managed by an armored car pickup service contract (managed by DivDat or Banning). DivDat will work closely with your treasury and business team to implement the best processes and controls for your organization. An overview is shown on the remittance and settlement process diagram below:



DivDat doesn't merely sell kiosks. And we do not just develop software. DivDat is the only company of its kind with data processing and presentment in its very DNA, partnering with utility providers to offer the only complete solution available.

Why is this important? It's important because we understand your customer's needs and your needs.

- Customers want to make payments without the need of having their bill in hand.
- Customers want to be informed. Our solution provides them with real-time account information
- They want don't want to be limited. They want the ability to pay by check or by cash or by credit card.
- Customers want their payment recognized by the payee immediately.
- They want convenient locations and hours.
- Your customer service representatives need real-time payment information

- Your Finance Department needs a seamless reconciliation process

DivDat recognizes these needs and provides a turnkey kiosk solution that fills the needs of all customers. The sale doesn't stop with the signing of an agreement.

DivDat provides everything from training your staff to training your clients, marketing campaigns to gain customers awareness, branding the kiosk and providing signage to ensure consumer recognition, ensuring your business rules stay consistent across all payment channels, providing daily provisional credit for cash payments, seamless reconciliation! DivDat does not just provide you a kiosk; we are providing you with a complete comprehensive solution.

Your one time Implementation and flat Monthly Fees includes all of the following:

- Unlimited Transactions
- All Hardware Including:
 - Kiosk With 5 Devices: Cash Acceptor, Credit Card Reader, Check Scanner, Bill Stub Scanner, Receipt Printer
 - Kaba Mas Safe Lock
 - Extra Cassettes
- Hardware Freight And Installation
- Hardware Equipment Upgrades
- Hardware Equipment Quarterly Preventative Maintenance
- Hardware Equipment Repair And Replacement With Onsite Field Technician (10 Hours A Day, 7 Days A Week, 4 Hour Response Time)
- Systems Monitoring And Remote Maintenance 24-Hour / 7 Days Per Week
- Technical Support Call Center For You 24 Hour / 7 Days Per Week
- Technical Support Call Center For Your Customer During Kiosk Hours Of Operation
- A Single Dedicated Resource/Contact For You
- Insurance
- Hard Wire package for networking and communication
- All Taxes (Sales & Personal Property)
- Real Time Reporting Online
- Application Hosting
- Software Licensing Fee
- Exterior Kiosk Branding To Ensure Consumer Recognition
- Optional: Consumables (Receipt Paper)
- Optional: Kiosk Marketing Awareness Campaign
- Optional: A DivDat Provided Kiosk Expert Greeter On Site As An Optional Add-On
- Optional: Data Equipment And Monthly Data Fees – Cabling/Antenna And 2 Modems For Redundancy To Ensure Uptime Connection (optional Wireless Configuration Only)

Information about resource participation and support levels, offered or expected from Banning, in order to properly implement the proposed solution. Include a timeline estimating the duration needed to implement.

DivDat assumes overall management of the project. The DivDat Project Manager oversees the project while other resources participate in the project as members of the team defining required functionality, designing and developing the solution, providing training and support.

Following is a listing of the roles and responsibilities for DivDat.

- Project Manager
 - develop and maintain Project Plan & project documentation
 - oversee project implementation with collaboration of project leads
 - communicate project status and directions to the project team and Sponsors
 - mediate project issues and risks
 - manage project scope and change control process
- Lead Developer
 - interprets functional and technical requirements to develop the deliverable code
- Account Manager- Customer Service
 - assists Project Manager to gather and record requirements and communicate project status
 - coordinate and monitor project tasks execution and progress
- Director of Business Development
 - provide guidance and direction for key business strategy resolve issues when escalation is required / consult on pricing resulting from changes in the scope of work

Working with the appropriate Banning Team, the Project Manager will create a precise and detailed implementation plan that will include specific task breakdowns and schedules for progress goals and completion dates. Active participation by both teams, with mutual goals in place will sustain an effective solution rollout. This plan will be revised many times throughout the implementation as the specific tasks are identified and finalized. DivDat's project manager is responsible for maintaining the plan, acquiring Banning's signature of approval on the documented requirements and implementation acceptance.

Following are the initial milestones identified for the Kiosk Project:

Stage 1 – Define Business Rules	1 – 2 Weeks
Stage 2 – System Integration/Development	2 – 3 Weeks
Stage 3 – Application Configuration/Database Setup	2 – 3 Weeks
Stage 4 – System Testing and UAT	2 Weeks
Stage 5 – Kiosk Delivery & Installation	1 Week
Stage 6 – Training	1 Week
Stage 7 – Go-Live/Customer Launch	1 Week

DivDat assumes Banning will provide both SME and technical resources to assist in Stage 1: Define Business Rules, Stage 2: System Integration and Stage 4: User Acceptance Testing.

Location

Best practices states to locate your first Kiosk in your lobby. This allows you to get the customer base you are attempting to reach, the counter payment population, trained on using the kiosk. If at a later time you decide to either move the kiosk to a retail location or add a 2nd kiosk you will have a built in user base already trained in using the kiosk.

Optionally, if a retail location is desired from the start, DivDat will contact appropriate retail locations on your behalf to get an agreement to locate the kiosk inside the retail location on your behalf. DivDat has had success in working with RiteAid stores in doing this elsewhere. Having the City involved in these discussions is generally helpful in getting

a retail location's buy in to the program. Generally a retail location wants a monthly location fee of between \$100-\$150 per month.

KIOSK PRICING SCHEDULE

DivDat's kiosk solution that has received the best reception in the marketplace has been our flat monthly turnkey solution pricing model. In fact, all of DivDat's kiosk customers have decided to deploy under this model. DivDat's flat fee model provides the kiosks, all maintenance, insurance, taxes, fees, unlimited transactions, upgrades, monitoring, repair, and even cash handling. Other benefits of our kiosk solution are:

- Customers First: The DivDat Kiosk serves today's growing unbanked and underbanked population, affording an offline customer the same ease and convenience of the online transaction that banked customers have come to rely on and trust. This population segment is a shared issue across the biller universe, which means you have many parallel issues with other billers as you serve the same type of customer base. Things such as high proportions of slow-pay/no-pay customers, lots of payment plans and creative arrears reduction techniques are helpful to this population segment.
- Availability/Convenience: DivDat's footprint, working with you, can include retail locations, providing accessibility for your customers to pay their bills 7 days a week, 16 – 24 hours a day (based on retail hours of operation) and available free parking.
- Seamless Reconciliation Process: DivDat's kiosk program includes all the services you need for your cash kiosk payments: Armored Car Set Up, Pick Up's and Services / Possible Provisional Credit for Daily Cash Reconciliation / All the reporting required to ensure your Finance Department a seamless reconciliation process.
- Real Time: Real-time account lookup. Real-time posting of payments. Real-time online reporting tool. Real time integration and validation of account numbers minimizes error with your customer database using web services/API.
- Marketing: A kiosk solution only works if your customers know it is there for their use! DivDat works with you to form a marketing campaign to gain user awareness and understanding. DivDat can provide everything you need from recommendations, mailers and even greeters at the kiosk to walk your customers through their payment.
- Support: Systems monitoring and remote maintenance 24-hours/7 days per week. Technical support call center 24-hours/7 days per week
- Security & Compliance: DivDat adheres to national security standards such as Payment Card Industry Data Security Standards [DivDat's Payment Gateway is PCI DSS v3.1 Compliant], NACHA-The Electronic Payments Association [for ACH payments], ADA Compliant, Identity Theft Prevention Program in accordance with the Federal Trade Commission's Red Flags Rule ("Rule"), which implements Section 114 of the Fair and Accurate Credit Transactions Act of 2003. Threat management and intrusion detection subscription from industry leading service vendors providing additional layer of security.
- Customer Benefits: Your customers are able to access their account with or without their account number or bill. Your customers are able to see their account information such as payment due date & amount owed. Your customers can pay their bill using Cash, Check and Credit /Debit Card. Multi lingual kiosks communicate with your customers in their language (currently in English, Spanish and Arabic; additional languages can be added). Your customers can select to receive their receipt via print, email or text. The kiosk is so easy for your customers to use that most transactions are completed by customers in 1 – 2

minutes.

- Proven: DivDat kiosks receive a 97% customer approval rating with a 96% user return rate month after month.
- Cutting Edge: DivDat is a DATA company. Focused and Specializing for over 40 years in providing numerous types of invoicing presentment options and collection of payments all for one purpose: to provide you More Ways to Get Paid. DivDat doesn't merely sell kiosks. And we do not just develop software. DivDat is the only company of its kind with data processing and presentment in its very DNA, partnering with billers to offer the only complete solution available.
- Turn Key: The sale doesn't stop with the signing of an agreement. DivDat provides a turn-key solution. By combining all of the necessary aspects such as hardware, software, installation, maintenance, and processing into one complete package, DivDat's kiosk solution reduces costs while promoting greater customer convenience. DivDat provides everything you need from training your staff to training your clients, marketing campaigns to gain customers awareness, branding the kiosk and providing signage to ensure consumer recognition, ensuring your business rules stay consistent across all payment channels, providing daily provisional credit for cash payments, seamless reconciliation!

Additionally, this flat monthly fee leasing model allows for the following benefits:

- Flat monthly fee that remains constant for easy budgeting
- Protection against changing regulations. For instance, if ADA requirements change it would be up to DivDat to upgrade or replace the kiosks with compliant models during the course of the contract.
- From the perspective of PCI Banning would own a larger portion of the PCI compliance initiative if they purchase the kiosks versus leasing them. Under the lease format the lion share of the PCI compliance is on DivDat, which is fully PCI audited and compliant and re-audited every year. Through the lease option Banning would only be required to complete a PCI SAQ C for the kiosks, a simple self evaluation form with a few questions as opposed to a full blown audit.

While DivDat offers the option for purchase or lease, all DivDat's current clients have opted for the lease option at this time. One of our clients, DTE Energy, had originally opted for the purchase of their kiosks, however, two realizations caused them to change the model from purchase to lease and they now lease all their kiosks.

DTE Energy Purchase Con #1: When kiosks are purchased by the client, the client then owns a larger portion of the PCI compliance initiative. Under the lease, the lion share of the PCI compliance is on DivDat.

DTE Energy Purchase Con #2: The kiosk industry is continuing to evolve and regulators constantly change regulations and there was a required change to the kiosk hardware to meet ADA requirements; the change was significant enough that the kiosks needed to be completely swapped out for new kiosks. All the kiosks at customer sites that were leased through DivDat were switched out by DivDat at no charge to our clients. However, the DivDat clients that purchased the kiosks, including DTE's first three kiosks, needed to purchase new machines. It was at this time that DTE Energy decided to transition to a leased model for all

their kiosks, now standing at a fleet of 26.

The DivDat flat fee model includes all of the following services included in the fee:

- Unlimited Transactions
- All Hardware Including:
 - Kiosk With 5 Devices: Cash Acceptor, Credit Card Reader, Check Scanner, Bill Stub Scanner, Receipt Printer
 - Kaba Mas Safe Lock
 - Extra Cassette
- Hardware Equipment Upgrades
- Hardware Equipment Quarterly Preventative Maintenance
- Hardware Equipment Repair And Replacement With Onsite Field Technician (10 Hours A Day, 7 Days A Week, 4 Hour Response Time)
- Systems Monitoring And Remote Maintenance 24-Hour / 7 Days Per Week
- Technical Support Call Center For You 24 Hour / 7 Days Per Week
- Technical Support Call Center For Your Customer During Kiosk Hours Of Operation
- A Single Dedicated Resource/Contact For You
- Insurance
- All Taxes (Sales & Personal Property)
- Real Time Reporting Online via integration with your CIS/billing system
- Application Hosting
- Software Licensing Fee
- Exterior Kiosk Branding To Ensure Consumer Recognition

Options include:

- Optional: Consumables (Receipt Paper)
- Optional: Kiosk Marketing Awareness Campaign
- Optional: A DivDat Provided Kiosk Expert Greeter On Site As An Optional Add-On
- Optional: LED topper signage to advertising and messaging.
- Optional: Wireless Configuration Only - Data Equipment And Monthly Data Fees – Cabling/Antenna And 2 Modems For Redundancy To Ensure Uptime Connection.

Once all project tasks have been completed, DivDat will provide a project closure report and go-live checklist to City of Banning Project Sponsor. The acceptance of this documentation by City of Banning will acknowledge acceptance of all project deliverables and that DivDat has met the requirements for all assigned tasks. The following Acceptance Criteria will be used to determine acceptance of all deliverables for the kiosk project.

- User can look-up their account by entering a Key Field (i.e. Account Number, Customer Number) .
- User can look-up their account by entering a combination of Name and Address.
- User can look-up their account by scanning their bill payment coupon.
- Kiosk will display User account detail.
- Kiosk will display User account message(s).
- Kiosk will allow User to enter payment amount based on business rules.
- Kiosk will display payment methods allowed on the User account.
- Kiosk will allow User to pay by Cash.

- Kiosk will allow User to pay by Credit Card.
- Kiosk will allow User to pay by Check.
- Kiosk will not allow User to pay by Check if account is ACH Restricted.
- Kiosk will display receipt delivery methods.
- Kiosk will allow User to print receipt.
- Kiosk will allow User to email receipt.
- Kiosk will process payment and display either Approve or Decline response.
- Kiosk will allow User to reattempt payment for a Decline response.
- Kiosk will deliver payment receipt based on selected delivery method.
- Kiosk will send payment post update.
- Kiosk will reattempt payment post update until successful.

Pricing:

The following pricing is the same pricing as the City of Colton has in their contract with DivDat. The pricing will be the same for Banning whether. If one kiosk is desired at the beginning but another one is needed at a later date, the 2nd kiosk will still get the same pricing. The following is the price component of Colton and offered herein:

Description	Pricing
<u>One Time Implementation:</u>	<u>One Time Implementation:</u>
Define Business Rules System Integration/Development Application Configuration/Database Setup Sys Testing & UAT Training Go-Live/Customer Launch Project Mngmt and IT Resources	\$9,800.00 50% Due prior to the start of Stage 1, Remaining 50% due upon completion of VAT

<u>Monthly Fee Includes The Following:</u> > Unlimited Transactions > All Hardware Including: Kiosk With 5 Devices: Cash Acceptor, Credit Card Reader, Check Scanner, Bill Stub Scanner, Receipt Printer. Kaba Mas Safe Lock. 1 Extra Cassette > Hardware Freight And Installation > Hardware Equipment Upgrades > Hardware Equipment Quarterly Preventative Maintenance > Hardware Equipment Repair And Replacement With Onsite Field Technician (10 Hours A Day, 7 Days A Week, 4 Hour Response Time) > Systems Monitoring And Remote Maintenance 24-Hour / 7 Days Per Week > Technical Support Call Center For You 24 Hour / 7 Days Per Week > Technical Support Call Center For Your Customer During Kiosk Hours Of Operation > A Single Dedicated Resource/Contact For You > Hardwired Connection > Insurance > All Taxes (Sales & Personal Property) > Real Time Reporting Online > Application Hosting > Software Licensing Fee > Exterior Kiosk Branding To Ensure Consumer Recognition > Branded Signage Surrounding The Kiosk To Ensure Consumer Recognition > Kiosk Marketing Awareness Campaign as an optional add-on > A DivDat Provided Kiosk Expert Greeter On Site as an optional add-on	<u>Monthly Fee:</u> \$2,500.00/kiosk/month Pricing is based on a 60 month agreement.
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Optional Services that Colton does not take advantage of that Banning may want to in the future:

- Optional: Wireless Configuration Only - Data Equipment And **Additional \$200 per month** Monthly Data Fees – Cabling/Antenna And 2 Modems For Redundancy To Ensure Uptime Connection. This would be required for retail locations.

- Optional: Outdoor in wall Kiosk option: This option will have to be spec'd out for engineering, additional monthly cost would be between \$400-\$600 per month for the hardware. Additional costs to the City would be the construction of the place the kiosk would be set in.

Payment Processing Pricing

DivDat handles all payments directly made through both the Kiosk and IVR solutions in the following manner and pricing. All card payments will be put through Visa and MasterCard at the Utility Discount rate and charged accordingly at that lower rate. This is a special rate that utilities are eligible for that is lower than the normal card interchange percentages:

Cash: Cash payments made through the kiosk are included in the monthly cost.

Check payments (eChecks): Made through either the Kiosk or IVR solutions are \$0.35 each.

Credit card/Debit card: These payments made through the Kiosk or IVR solutions will be billed at Pass through of actual costs from the card companies plus \$0.25 and 25 basis points.

ATTACHMENT 3

**DIVERSIFIED DATA PROCESSING & CONSULTING, INC.
IVR SERVICE AGREEMENT**

This Service Agreement (this "Agreement"), dated as of _____, 2016 is made by and between City of Banning, CA, located at 99 E. Ramsey St., Banning, CA 92220 ("Customer"), and Diversified Data Processing & Consulting, Inc., a Michigan corporation located at 10811 Northend, Ferndale, MI 48220, d/b/a Divdat ("Contractor"). Contractor shall provide services in accordance with the terms and conditions of this Agreement.

I. STATEMENT OF WORK. Contractor shall provide to Customer the services described in Schedule A (the "Services").

II. CUSTOMER RESPONSIBILITIES. In connection with the Contractor's responsibilities hereunder, the Customer shall provide all necessary data as required by Contractor to perform the Services. Customer represents and warrants that it has the authority to enter into this Agreement and to request Contractor to use the Customer data and to perform the Services.

III. TERM AND TERMINATION. The Services shall commence on the date specified in Schedule A. The term of this Agreement is for forty-eight (48) months and will automatically renew for successive one (1) year periods thereafter unless either party provides written notice of termination 60 days prior to the anniversary date. The Customer will have an opportunity, with 60 day notice, to terminate this agreement at the end of the twelfth month of this agreement. If this clause is not exercised, the full term of the agreement will be in place as described above. If this 12 month termination clause is exercised, the City agrees to cover all decommissioning costs and shipping costs of the kiosk back to DivDat, not to exceed \$2,000.00. Upon termination at the end of the full term of the agreement, the only sum or sums to which the Contractor shall be entitled are the fees due for Services performed to the date of termination and any custom materials ordered at Customer's request.

IV. FEES AND INVOICES. Customer will pay the fees and charges described in Schedule B, as well as the required advance application setup fee, as determined by Contractor. All invoices are payable to Contractor on receipt by Customer. All amounts not paid by Customer within ten (10) days of the due date listed on the invoice shall bear interest at the rate of one and ½ percent (1.5%) per month, or at the highest rate allowed by law, whichever is less, from the date due until the date paid. Customer shall, in addition to the other amounts payable under this Agreement, be responsible for and shall pay all sales, use, value added or other taxes, federal, state or otherwise, however designated, which are levied or imposed by reason of the transactions contemplated by this

Agreement, excluding taxes based on Contractor's net income.

V. CONFIDENTIALITY. Contractor agrees to safeguard and treat as confidential all information disclosed to it pursuant to this Agreement and designated as confidential by Customer, as well as all third party personal information and data that Customer provides to Contractor for processing. Customer agrees to safeguard and treat as confidential all Contractor intellectual property, business methods and processes, and this Agreement, including the pricing terms. Neither party may disclose such information to any other person or entity, and each party will use commercially reasonable efforts to maintain the confidentiality of that information. Confidential information does not include information (i) previously known to a party; (ii) independently developed by a party without reference to the confidential information; (iii) acquired by a party from a third party who rightfully obtained such information without any restriction on use; or (iv) which is or becomes publicly available through no breach by a party of this Agreement or through the violation of any of a party's rights. Upon termination of this Agreement, each party shall return to the other all items, paper, or documents which may contain any such confidential information.

VI. INDEMNIFICATION. Customer shall defend, indemnify and hold harmless Contractor, and its employees, officers, directors, shareholders or agents against all damages, expenses and costs, including reasonable attorneys' fees and litigation costs, regarding any suit, action or proceeding against any such party by a third party based on any claim arising in connection with Customer's direct or indirect use of the Services, except to the extent such claim is based on the willful misconduct or gross negligence of Contractor.

VII. DISCLAIMER OF WARRANTIES. EXCEPT FOR THE WARRANTIES SET FORTH IN SECTION I, WHICH ARE LIMITED WARRANTIES AND THE ONLY WARRANTIES PROVIDED TO CUSTOMER, THE SERVICES ARE PROVIDED STRICTLY "AS IS," AND NEITHER CONTRACTOR NOR ITS SUPPLIERS MAKE ANY ADDITIONAL WARRANTIES, EXPRESS, IMPLIED, ARISING FROM COURSE OF DEALING OR USAGE OF

TRADE OR STATUTORY, AS TO THE SERVICES OR ANY MATTER WHATSOEVER. CONTRACTOR HEREBY DISCLAIMS ANY AND ALL WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SATISFACTORY QUALITY, TITLE AND NON-INFRINGEMENT.

VIII. LIMITATION ON DAMAGES. IN NO EVENT SHALL CONTRACTOR BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, OR DAMAGES FOR LOSS OF PROFITS, SAVINGS, REVENUE, USE, DAMAGED FILES OR DATA, OR BUSINESS INTERRUPTION, WHICH MAY ARISE IN CONNECTION WITH THIS AGREEMENT OR THE SERVICES, REGARDLESS OF WHETHER SUCH CLAIMS ARE BASED OR REMEDIES ARE SOUGHT IN CONTRACT OR TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EVEN IF CONTRACTOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL CONTRACTOR BE LIABLE FOR THE COST OF PROCUREMENT OF SUBSTITUTE GOODS OR FOR AGGREGATE LIABILITY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE SERVICES EXCEEDING THE AMOUNT OF FEES PAID BY CUSTOMER TO CONTRACTOR FOR THE IMAGES OR SERVICES THAT GAVE RISE TO THE LIABILITY, EXCLUDING POSTAGE. THE FOREGOING LIMITATIONS OF LIABILITY ARE INDEPENDENT OF ANY EXCLUSIVE REMEDIES FOR BREACH OF WARRANTY SET FORTH IN THIS AGREEMENT, AND SHALL SURVIVE AND APPLY NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMEDIES SPECIFIED HEREIN.

IX. GENERAL

Applicable Law; Venue. This Agreement shall be construed in accordance with the laws of the State of Michigan without regard to any conflicts of laws provisions thereof. Any actions under this Agreement may be brought only in the federal and State of Michigan courts having jurisdiction over Oakland County, Michigan. Each party hereby consents to the personal jurisdiction of such courts

Limitations Period. No arbitration or other action under or related to this Agreement may be brought by either party against the other more than one (1) year after the cause of action arises.

Arbitration. If, despite the parties' good faith efforts, a dispute cannot be resolved, either party may initiate final and binding arbitration pursuant to this paragraph. Any arbitration of any dispute shall

be subject to the Commercial Arbitration Rules of the American Arbitration Association ("AAA"). The arbitration shall occur in or near Southfield, MI. The parties shall agree upon a single arbitrator or, if the parties cannot agree upon an arbitrator within thirty (30) days, then the parties agree that a single arbitrator shall be appointed by the AAA. The arbitration award shall be in writing and state the reasons therefor and shall be final and binding and enforceable by the prevailing party. To encourage the parties to resolve disputes without resort to arbitration, the arbitrator may award reasonable attorneys' fees and costs as part of the award. The agreement to arbitrate disputes hereunder shall not prevent either party from seeking preliminary or other temporary relief reasonably necessary to protect its rights in advance of or during any arbitration proceedings. Entry of judgment on an award granted through arbitration may be made in any court of competent jurisdiction.

Assignment And Delegation. Neither party may assign this Agreement to a third party without the prior written consent of the other party.

Communications. All communications and notices relating to this Agreement shall be in writing to the parties at their respective addresses first above written, and delivered by hand or by certified mail, return receipt requested, or by such other method as will require a signed acknowledgment of delivery, and shall be deemed given upon receipt.

No Waiver. The waiver or failure of either party to exercise in any respect any rights provided for in this Agreement shall not be deemed a waiver of any further right under this Agreement.

No Third-Party Beneficiaries. This Agreement is an agreement between Contractor and Customer, and confers no rights upon any of the parties' employees, agents, contractors or customers, or upon any other person or entity.

Entire Agreement. This Agreement contains the entire understanding between Contractor and Customer and may not be modified except by a writing signed by both parties that specifically identifies the section of this Agreement to be modified; no other act, usage, or custom shall be deemed to amend or modify this Agreement. Customer may, for purposes of administrative convenience, use Customer's standard form of purchase order to order Services. The parties understand and agree that any terms or conditions on any such purchase order in any way different from or in addition to the terms and conditions of this Agreement shall have no effect whatsoever and Contractor hereby rejects all such terms and

conditions. Each party hereby waives any right it may have to claim that this Agreement was subsequently modified other than in accordance with this paragraph.

Severability. If any term or provision of this Agreement should be declared invalid by a court of competent jurisdiction or by operation of law, the remaining terms and provisions of this Agreement shall be unimpaired, and the invalid term or provision shall be replaced by such valid term or provision as comes closest to the intention underlying the invalid term or provision.

Force Majeure. Neither party shall be in default or otherwise liable for any delay in or failure of its performance under this Agreement if such delay or failure arises by any reason beyond its reasonable

control. Lack of funds shall not be deemed to be a reason beyond a party's reasonable control. The parties will promptly inform and consult with each other as to any cause that in their judgment may or could be the cause of a delay in the performance of this Agreement.

Independent Contractor. Nothing contained in this Agreement creates a joint venture or partnership between Contractor and Customer. Neither party is by virtue of this Agreement authorized as an agent, employee or legal representative of the other. Except as specifically set forth herein, neither party has the power to control the activities and operations of the other and their status is and shall remain that of independent contractors. Neither party has the right, power or authority to bind or commit the other.

Contractor and Customer have caused this Agreement to be executed as of the day and year first above written.

DIVERSIFIED DATA PROCESSING & CONSULTING, INC.
("Contractor")

City of Banning, CA
("Customer")

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Section 2: Statement of Work

Introduction/Background

DivDat will work with the City of Banning to provide the development and integration needed to run an innovative, real-time reliable and easy-to-use self-service kiosk solution at locations either on Client's property or retail locations; Sole Proprietor Kiosks with only Client and/or Multi Biller Kiosks run with other billers such as local utilities. The DivDat Kiosk is a turnkey solution including installation, remote management, monitoring and maintenance of the kiosk hardware, software and payments. The DivDat kiosk accepts various payment methods including cash, check and debit/credit cards. Our operation is nationwide and capable of deployment in any area. We are committed to providing exemplary service from implementation and development through marketing to your customers. Real time look up and posting is contingent upon an API or Web Service being available to DivDat to integrate to.

Proposal Contact: J D McNaul Director of Business Development 10811 Northend Ave Ferndale, MI 48220 480-621-6588 Office 303-810-6997 Mobile jdmcnaul@divdat.com	Management Contact/Authority to Sign Contracts: Jason Bierkle President and CEO 10811 Northend Ave Ferndale, MI 48220 248.399.0715 Office jbierkle@divdat.com
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Scope of Work

The scope of work for the Kiosk Project includes all planning, execution, implementation, and training for a new kiosk solution for Client. Each stage of the project will require approval from Client before moving on to the next stage. DivDat ensures it has adequate resources for designing, building, testing, and implementing the kiosk project. Specific deliverables and milestones will be listed in the Work Requirements and Schedules and Milestones sections of this SOW.

Period of Performance

The period of performance for the Kiosk Project is 6 -8 weeks; this will depend on the Clients level of involvement. Any delays or deviation from the work requirements listed below may require contract modifications and an increase in the cost of the project.

Place of Performance

DivDat will perform the work for the kiosk project at its own facility. DivDat will have a scheduled call with Client once per week (day and time TBD) for a weekly status meeting. Additionally, all kiosk testing will need to be done at DivDat or a production ready kiosk set up in a test environment.

Work Requirements

As part of the Kiosk Project, DivDat will be responsible for performing tasks throughout various stages of this project. The following is a list of these tasks which will result in the successful completion of this project.

The project will initiate upon receipt of the following:

- 1.) Defined the kiosk types and locations:

- A New Sole Proprietor Kiosk (Client is the only biller):
 - At a Client's location?
 - At a new retail location?
 - A Multi Biller Kiosk (With additional billers such as local utilities):
 - At a Client's location?
 - At a new retail location?
 - At an existing DivDat kiosk location?
- 2.) Fully defined API which includes the following:
- The URL and how DivDat will access the link (post, add as a web service, encryption, etc.)
 - Defines variables required for the account look up call including: key field (i.e. account number), name/address combination and scan bill.
 - Defines the return account object for fields to display on the kiosk including: account number, account name, due date, account message flags, etc. This will vary based on Client defined business rules.
 - Defines the variables required for the payment update call including: key field (i.e. account number), payment amount, method of payment, etc. This will vary based on Client defined business rules.
 - Defines the return payment update object including: successful update flag, receipt messages, remaining balance, etc. This will vary based on Client defined business rules.
- 3.) Test account data for validation of all client defined business rules
- 4.) Sample production bill payment coupons for the bill scan
- 5.) Custom branding elements including:
- Logo Graphic File (preferably in .png format)
 - Background Image (1280 x 1024 in .png format)
 - Color Codes
 - Payment Terms and Conditions
 - Payment methods accepted
- 6.) Merchant IDs for credit card and check/ACH processing

Upon receipt of the 6 items listed above, the timeline will start for the 7 stages listed below in order to connect Client services to retrieve account level information and return payment information.

Stage 1 – Define Business Rules for the following:

- Account look up methods
 - Key field, up to 2 (i.e. Account number, customer number, phone number)
 - Name and Address
 - Scan Bill
- Account return object
 - Return single account or multiple accounts
 - Display fields
 - Define account message flags
- Payment update return object
 - Client defined receipt display fields
 - Successful payment post status flag

- Remittance file processing
 - Batch close time
 - File format/layout
 - Processing schedule
 - File transfer protocol

Stage 1 - DivDat Assumptions for Client Solution

- Client API can support look up by the following methods:
 - Key field
 - Name and Address
 - Scan Bill – OCR Line
- Client API account return object will contain all required account display fields and account message flags
- Client API can support a payment update post for cash, credit card and check/ach payments
- Client API will return a successful payment post status flag and Client defined display fields
- Client will provide a defined file format for a batch remittance file
- Client will provide production bill payment coupons for configuring bill scan functionality based on OCR line format

Stage 2 – System Integration/Development Effort

- Kiosk Application
 - Establish connection to Client test service
 - Build the request object for each call defined in the service based on business rules
 - Validate the response object for each call ensuring they fulfill the defined business rules
 - Integrate the response object with DivDat kiosk service
 - Enable payment processing
- Payment Post Application
 - Develop payment post update application to monitor failed payment posts and reattempt until successful
- Remittance File Application
 - Develop remittance file processing application

Stage 2 - DivDat Assumptions for Client Solution

- DivDat will integrate to the Client API using a SOAP based web service
- The Client API will be fully defined and ready to integrate to the DivDat kiosk service
- Client will provide a test environment for the API
- Client will retrieve batch remittance files from the DivDat secure FTP
- Transient data will be encrypted by the x509 certificate or message level security
- There are no hidden issues/complications implementing the x509 certificate
- DivDat is PCI DSS v3.2 compliant

Stage 3 – Application Configuration/Database Setup

- Configure Client merchant id in DivDat payment gateway
- Configure Client branding screen elements
- Configure screen content
- Configure for multi language
- Configure DivDat kiosk application report
- Setup Client specific data elements in the kiosk database

Stage 3 - DivDat Assumptions for Client Solution

- Client will establish merchant ids with DivDat approved merchant processor
- Client will provide all required branding elements

Stage 4 – System Testing and UAT

- DivDat (to take place at DivDat)
 - Manual unit testing
 - Validate the response object for each call ensuring they fulfill the defined business rules
 - Kiosk unit testing
 - Validate logical screen flow and Client defined content
 - Run user stories to validate Client defined business rules for all account types
 - Validate payment processing
 - Validate payment post and reattempt process
 - Validate remittance file processing and file transfer
- Client - to take place at a physical kiosk (DivDat or client location with a production ready kiosk setup in a test environment)
 - End-to-End system testing
 - Validate account details displayed on screen
 - Validate payment update posting to backend billing systems
 - Validate remittance file format
 - UAT
 - Validate logical screen flow and Client defined content
 - Run user stories to validate Client defined business rules for all account types
 - Client defined UAT processes

Stage 4 - DivDat Assumptions for Client Solution

- Client will provide a test environment and accounts for validation of all business rules and account types
- Client will participate in defining the user stories to validate defined business rules
- Client will assign resources to conduct End-to-End and UAT testing

Stage 5 – Kiosk Delivery & Installation

- Site Survey
- Configure Client Network Environment (if required for wired kiosk)
- Kiosk Staging / Pre-Packaging
- Kiosk Delivery & Installation

Stage 5 - DivDat Assumptions for Client Solution

- Client preferred wireless installation is dependent on location signal strength
- A new kiosk installation may require network configuration

Stage 6 – Training

- Application Business Rules & Reconciliation Processes
 - Cash Pull Procedure (if required)
 - Operational Processes - scheduled tasks for batch close and remittance processing
 - DivDat Kiosk CashLINC Transaction Report
 - Merchant Portals (CardConnect and T-Tech)

- Key-Op Training (changing receipt paper, if required)

Stage 6 - DivDat Assumptions for Client Solution

- Training will be conducted by DivDat via webinar

Stage 7 - Go-Live / Customer Launch

- Complete End-to-End Go-Live Check List
 - Establish connection to Client production service
 - Successfully process credit card and check/ach payments to confirm settlement of funds

Stage 7 - DivDat Assumptions for Client Solution

- Client will provide a production API a minimum of 2 weeks prior to scheduled go-live
- Client will provide designated account(s) for processing payments to confirm settlement of funds

Schedule/Milestones

The below list consists of the initial milestones identified for the Kiosk Project:

Stage 1 – Define Business Rules sessions)	1 – 2 Weeks (may require multiple sessions)
Stage 2 – System Integration/Development	2 –3 Weeks
Stage 3 – Application Configuration/Database Setup	1 – 2 Weeks
Stage 4 – System Testing and UAT	2 Weeks
Stage 5 – Kiosk Delivery & Installation	1 Week (if required)
Stage 6 – Training	1 Day
Stage 7 – Go-Live/Customer Launch	1 Day
Project Completion Review	Date TBD

Acceptance Criteria

The acceptance of all deliverables will reside with Client Project Sponsor. Client will designate appropriate resources to ensure the completeness of each stage of the project and that the scope of work has been met. Once a project stage is completed, DivDat will provide a report/presentation for review and approval. The Client Project Sponsor will either sign off on the approval for the next stage to begin or advise what tasks must still be accomplished.

Once all project tasks have been completed, DivDat will provide a project closure report and go-live checklist to Client Project Sponsor. The acceptance of this documentation by Client will acknowledge acceptance of all project deliverables and that DivDat has met the requirements for all assigned tasks. Any discrepancies involving completion of project tasks or disagreement between Client and DivDat will be referred to both organizations' contracting offices for review and discussion. The following Acceptance Criteria will be used to determine acceptance of all deliverables for the kiosk project.

- User can look-up their account by entering a Key Field (i.e. Account Number, Customer Number).
- User can look-up their account by entering a combination of Name and Address.
- User can look-up their account by scanning their bill payment coupon.
- Kiosk will display User account detail.
- Kiosk will display User account message(s).

- Kiosk will allow User to enter payment amount based on business rules.
- Kiosk will display payment methods allowed on the User account.
- Kiosk will allow User to pay by Cash.
- Kiosk will allow User to pay by Credit Card.
- Kiosk will allow User to pay by Check.
- Kiosk will not allow User to pay by Check if account is ACH Restricted.
- Kiosk will display receipt delivery methods.
- Kiosk will allow User to print receipt.
- Kiosk will allow User to email receipt.
- Kiosk will process payment and display either Approve or Decline response.
- Kiosk will allow User to reattempt payment for a Decline response.
- Kiosk will deliver payment receipt based on selected delivery method.
- Kiosk will send payment post update.
- Kiosk will reattempt payment post update until successful.

Section 3: Pricing:

The pricing will be the same for Banning whether one or two kiosks are ordered. If one kiosk is desired at the beginning but another one is needed at a later date, the 2nd kiosk will still get the same pricing with an equivalent contract time agreed to. Banning will use their existing armored car service and contract for cash pick up. The following is the price component of Banning and offered herein:

<u>Description</u>	<u>Pricing</u>
<u>One Time Implementation:</u>	<u>One Time Implementation:</u>
Define Business Rules	\$9,800.00
System Integration/Development	
Application Configuration/Database	50% Due prior to the start of Stage
Setup Sys Testing & UAT Training	1, Remaining 50% due upon
Go-Live/Customer Launch	
Project Mngmt and IT Resources	completion of VAT

- **Monthly Fee Includes The Following:**

- Unlimited Transactions
- All Hardware Including: Kiosk With 5 Devices: Cash Acceptor, Credit Card Reader, Check Scanner, **Bill** Stub Scanner, Receipt Printer. Kaba Mas Safe Lock. 1 Extra Cassette
- Hardware Freight And Installation
- Hardware Equipment Upgrades
- Hardware Equipment Quarterly Preventative Maintenance
- Hardware Equipment Repair And Replacement With Onsite Field
- Technician (10 Hours A Day, 7 Days A Week, 4 Hour Response Time)
 - Systems Monitoring And Remote Maintenance 24-Hour /7 Days
- Per Week
 - Technical Support Call Center **For You** 24 Hour /7 Days Per Week
 - Technical Support Call Center **For Your Customer** During Kiosk Hours Of Operation
 - A Single Dedicated Resource/Contact For You
 - Wireless Configuration Only - Data Equipment And Monthly Data Fees – Cabling/Antenna and Modem To Ensure Uptime Connection.
 - Insurance
 - All Taxes (Sales & Personal Property)
 - Real Time Reporting Online with access to an API to the CIS.
 - Application Hosting
 - Software Licensing Fee
 - Exterior Kiosk Branding To Ensure Consumer Recognition
- > A DivDat Provided Kiosk Expert Greeter On Site can be offered as an optional add-on

- **Monthly Fee:**

- \$2,700.00/kiosk/month based on a 60 month agreement.
- \$2,795.00/kiosk/month based on a 48 month agreement.
- \$2,890.00/kiosk/month based on a 36 month agreement.

Payment Processing Pricing

DivDat handles all payments directly made through both the Kiosk and IVR solutions in the following manner and pricing. All card payments will be put through Visa and MasterCard at the Utility Discount rate and charged accordingly at that lower rate. This is a special rate that utilities are eligible for that is lower than the normal card interchange percentages:

Cash: Cash payments made through the kiosk are included in the monthly cost.

Check payments (eChecks): Made through either the Kiosk or IVR solutions are \$0.35 each.

Credit card/Debit card: These payments made through the Kiosk or IVR solutions will be billed at Pass through of actual costs from the card companies plus \$0.25 and 25 basis points.

SCHEDULE A

This agreement's starting date will be 60 days after the signature date or when the first kiosk is operational, whichever occurs first.

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**CITY OF BANNING
BANNING UTILITY AUTHORITY REPORT**

TO: BANNING UTILITY AUTHORITY

FROM: Michael Rock, City Manager

PREPARED BY: Art Vela, Public Works Director

MEETING DATE: March 14, 2017

SUBJECT: Discuss and Consider Adopting Resolution 2017-03 UA, Awarding a Professional Services Agreement to RMC Water and Environment of Los Angeles, CA for the Development and Administration of an Integrated Regional Water Management Plan in the amount of \$1,079,904

RECOMMENDATION:

The Banning Utility Authority adopt Resolution 2017-03 UA:

1. Awarding a Professional Services Agreement to RMC Water and Environment of Los Angeles, CA in the amount of \$1,079,904 for the development and administration of an Integrated Water Management Plan.
2. Authorizing the City Manager or his designee to make necessary budget adjustments, appropriations, transfers and approval of change orders for a total project budget not to exceed \$1,079,904.
3. Authorizing the City Manager or his designee to execute the Professional Services Agreement with RMC Water and Environment of Los Angeles, CA.

JUSTIFICATION:

As authorized by City Council, the City of Banning ("City") entered into a Memorandum of Understanding (MOU) with neighboring agencies within the San Geronio sub-basin to form a Regional Water Management Group (RWMG) in which the City would act as the lead agency. The initial goal of the RWMG is to prepare an Integrated Regional Water Management Plan (IRWMP), which will enable the participating agencies to qualify for grant funding that is only available to participants of an IRWMP.

City staff, as authorized by City Council, submitted a Proposition 1 Planning Grant application for the development of an IRWMP. On February 7, 2017, the Public Works Department received correspondence from the Department of Water Resources that the City of Banning was awarded \$1,000,000 to fund the preparation of the IRWMP.

As a result of the City's formal solicitation process, staff recommends the award of a professional services agreement to RMC Water and Environmental for the development and administration of the IRWMP.

BACKGROUND:

An IRWMP is a planning document which represents a collaborative effort to manage all aspects of water resources in the region through the State of California ("State"). IRWMPs cross jurisdictional, watershed, and political boundaries; and involves multiple agencies, stakeholders, individuals and groups. The intended purpose of IRWMPs is to address the issues and differing perspectives of all entities involved through mutual beneficial solutions.

The City of Banning entered into a MOU as required by the State, with multiple agencies including Banning Heights Mutual Water Company, Cabazon Water District, High Valleys Water District, Riverside County Flood Control and Water Conservation District and the San Geronio Pass Water Agency to conduct integrated regional water management planning. Collaboratively, these participating agencies make up the San Geronio Integrated Regional Water Management ("SGIRWM") Planning Region, make up the RWMG and worked together in the preparation and submittal of a Proposition 1 planning grant.

Following the State's grant funding award in the amount of \$1,000,000 (exceeding the grant request of \$979,195), the City, as the lead agency of SGIRWM Region, prepared the Request for Proposals ("RFP") seeking proposals from qualified consultants to provide IRWM program development and management services. The RFP was advertised February 10, 2017 and February 17, 2017 in the Press Enterprise, Record Gazette and on the City's website. In addition, three (3) qualified firms were directly notified of the opportunity. As a result of these efforts, (1) proposal was received by RMC Water and Environment in the amount of \$1,059,099.

A committee of three (3) SGIRWM members was assembled to evaluate the proposal based on qualifications and experience of the proposed team; project understanding and approach including creative and/or innovative perspectives that provide additional efficiencies or performance capabilities; and proposal costs. Based on evaluations and agency consensus, it is recommended that RMC Water and Environment be awarded an agreement for IRWM Program Development and Management Services.

The submitted proposal in the amount of \$1,059,099 is broken down into two primary tasks: 1) Development of the IRWMP in the amount of \$979,195 which includes a contingency of \$70,025 (approximately 7.7%) and 2) IRWMP Administration in the amount of \$79,904. Staff is recommending the award of a professional services agreement in the amount of \$1,079,904 which increases the contingency budget to

approximately 10% and increases the budget for the development of the IRWMP to \$1,000,000 which matches the grant award. The cost for the administration of the IRWMP is not eligible to receive grant funding and will be split amongst three of the RWMG group members as stated in the executed MOU.

FISCAL IMPACT:

The total project budget is \$1,079,904. However, the City of Banning's portion of the total project is \$26,635, for which an appropriation is required from Water Fund 660.

The State of California awarded the SGIRWM Region \$1,000,000 in funding for the development of the IRWMP. This grant opportunity requires a 5% match and does not cover the cost to administer the program. Grant funding will be utilized to cover the base expense of the IRWMP development in the amount of \$909,170 in addition to an approximate 10% contingency in the amount of \$90,830 for a total grant contribution amount of \$1,000,000.

In order to meet the 5% Proposition 1 matching grant fund requirement and per the MOU, participating SGIRWM agencies will provide in kind services that amount to a minimum \$50,000.

Furthermore, as mentioned, the Proposition 1 planning funds do not compensate for IRWMP administrative services. Based on the project proposal, administration fees will amount to \$79,904. Per the MOU, the City of Banning, Riverside County Flood Control and Water Conservation District, and the San Geronio Pass Water Agency shall equally share in funding this expense. As a result, each agency mentioned shall contribute approximately \$26,635.

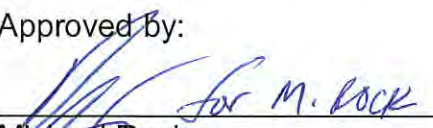
OPTIONS:

1. Adopt Resolution 2017-03 UA.
2. Reject Resolution 2017-03 UA. If rejected, the SGIRWM region will be unable to move forward with this collaborative effort and could run the risk of not completing the development of the IRWMP in time to qualify for future grants.

ATTACHMENT:

1. Resolution 2017-03 UA
2. SGIRWM MOU
3. RMC Proposal
4. RMC Draft Agreement and RFP

Approved by:



Michael Rock,
City Manager

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ATTACHMENT 1

(Resolution No. 2017-03 UA)

RESOLUTION NO. 2017-03 UA

A RESOLUTION OF THE BANNING UTILITY AUTHORITY OF BANNING, CALIFORNIA, AWARDED A PROFESSIONAL SERVICES AGREEMENT TO RMC WATER AND ENVIRONMENT OF LOS ANGELES, CA FOR THE DEVELOPMENT AND ADMINISTRATION OF AN INTEGRATED REGIONAL WATER MANAGEMENT PLAN IN THE AMOUNT OF \$1,079,904

WHEREAS, the City of Banning, Banning Heights Water District, High Valleys Water District, Cabazon Water District, Riverside County Flood Control, and San Geronimo Pass Water Agency make up the Regional Water Management Group (RWMG) for the San Geronimo Integrated Regional Water Management Planning Region (SGIRWM); and

WHEREAS, Integrated Regional Water Management ("IRWM") is a collaborative effort to manage all aspects of water resources in the region through the State of California; and

WHEREAS, IRWM crosses jurisdictional, watershed, and political boundaries; involves multiple agencies, stakeholders, individuals and groups with the intended purpose of addressing the issues and differing perspectives of all entities involved through mutual beneficial solutions; and

WHEREAS, the SGIRWM region applied for Proposition 1 planning grant funding for the development of the IRWM Plan in the amount of \$1,000,000; and

WHEREAS, the SGIRWM received a grant funding award from the Department of Water Resources in the amount of \$1,000,000 and the City, as the lead agency of SGIRWM region, prepared the Request for Proposals ("RFP") seeking proposals from qualified consultants to provide IRWM program development and management services; and

WHEREAS, the RFP was advertised February 10, 2017 and February 17, 2017 in the Press Enterprise and Record Gazette and on the City's website, as well as, solicitations were sent directly to three (3) potentially qualified firms; and

WHEREAS, one (1) proposal was received by RMC Water and Environment in the amount of \$1,059,099 and a committee of three (3) SGIRWM members was assembled to evaluate the proposal based on qualifications and experience of the proposed team; project understanding and approach including creative and/or innovative perspectives that provide additional efficiencies or performance capabilities; and proposal costs; and

WHEREAS, based on evaluations and group consensus, it was recommended that RMC Water and Environment be awarded a professional services agreement for IRWM Program Development and Management Services; and

WHEREAS, the State of California awarded the SGIRWM \$1,000,000, exceeding the original grant request of \$979,195, in funding for the development of the IRWM plan with grant funding being utilized to cover the base expense of the IRWM plan development in the amount of \$909,170 in addition to a 10% approximate contingency in the amount of \$90,830 for a total grant contribution amount of \$1 million; and

WHEREAS, in order to meet the 5% Proposition 1 matching grant fund requirement and per the MOU, participating SGIRWM agencies will provide in kind services that amount to \$50,000 as allowed per the grant guidelines; and

WHEREAS, the grant award of funds does not compensate for IRWM plan management services which amounts to \$79,904; per the MOU, the City of Banning, Riverside County Flood Control and Water Conservation District, and the San Geronio Pass Water Agency shall share in funding this expense and split the cost; therefore, the agencies mentioned shall contribute approximately \$26,635 each. An appropriation for the City of Banning's portion in the amount of \$26,635 is required from Water Fund 660; and

WHEREAS, the total project budget for the IRWM plan development and administrative cost amount to \$1,079,904 which includes a budget of \$1,000,000 for the development of the IRWM plan (consistent with the grant award) and a budget of \$79,904 for IRWM plan management services.

NOW, THEREFORE, BE IT RESOLVED by the Banning Utility Authority of the City of Banning as follows:

SECTION 1. The Banning Utility Authority adopts Resolution No. 2017-03 UA awarding a Professional Services Agreement to RMC Water and Environment of Los Angeles, CA in the amount of \$1,079,904 for IRWM Program Development and Management Services.

SECTION 2. The City Manager or his designee is authorized to make necessary budget adjustments, appropriations and transfers including change order approval authorization for a total project budget not to exceed \$1,079,904.

SECTION 3. The City Manager or his designee is authorized to execute the Professional Services Agreement with RMC Water and Environmental of Los Angeles, CA in an amount of \$1,079,904

PASSED, ADOPTED AND APPROVED this 14th day of March, 2017.

George Moyer, Chairman
Banning Utility Authority

ATTEST:

Marie A. Calderon, Secretary

**APPROVED AS TO FORM AND
LEGAL CONTENT:**

John C. Cotti, Interim City Attorney
Jenkins & Hugin, LLC

CERTIFICATION:

I, Marie Calderon, Secretary of the Banning Utility Authority of Banning, California, do hereby certify that the foregoing Resolution No. 2017-03 UA was duly adopted by the Banning Utility Authority of the City of Banning, California, at a Regular Meeting thereof held on the 14th day of March, 2017, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Marie A. Calderon, Secretary
Banning Utility Authority

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ATTACHMENT 2

(SGIRWM MOU)

**MEMORANDUM OF UNDERSTANDING
TO CONDUCT INTEGRATED REGIONAL WATER MANAGEMENT PLANNING
FOR THE SAN GORGONIO REGION**

This Memorandum of Understanding ("MOU") is made and entered into this 23rd day of September 2016 ("Effective Date") among the CITY OF BANNING, BANNING HEIGHTS MUTUAL WATER COMPANY, CABAZON WATER DISTRICT, HIGH VALLEYS WATER DISTRICT, RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, and the SAN GORGONIO PASS WATER AGENCY, each hereinafter individually called "AGENCY" and collectively "AGENCIES".

RECITALS

A. WHEREAS, the Department of Water Resources is administering a grant program for Integrated Regional Water Management or "IRWM" Planning and;

B. WHEREAS, the AGENCIES are willing to cooperate and work collaboratively with the stakeholders of the Banning and San Gorgonio Pass area to form an IRWM Region through the Department of Water Resources' IRWM Regional Acceptance Process, prepare an IRWM Plan and implement a regional planning process for the geographic area described on Exhibit 'A' attached hereto ("Planning Region") if accepted by the Department of Water Resources in the Regional Acceptance Process; and

C. WHEREAS, the AGENCIES collectively cover the entire planning area to be covered by this IRWM Plan that contains significant need for water resources projects and programs; and

D. WHEREAS, the AGENCIES collectively have made significant investments in planning for flood control, floodplain and stormwater management, water conservation,

water supply and reliability, recycled water, habitat preservation, conservation and water quality and related water management strategies; and

E. WHEREAS, the AGENCIES collectively and with the Stakeholder Advisory Committee represent entities significant to water management planning in the area; and

F. WHEREAS, the AGENCIES have the authority and willingness to act in the best interest of the Planning Region in planning and implementing IRWM efforts; and

G. WHEREAS, the AGENCIES are committed to conduct planning efforts in an open accessible process including the Stakeholder Advisory Committee and the public; and

H. WHEREAS, the CITY OF BANNING is willing to take the lead administrative role in contracting for planning, making applications for funding and implementing funded efforts on behalf of all potential project proponents and stakeholders within the Planning Region; and

I. WHEREAS, the AGENCIES collectively have the institutional and fiscal capacity and systems to carry out planning and implementation efforts; and

J. WHEREAS, the AGENCIES are collectively willing to provide funding or in-kind assistance as set forth herein and as mutually agreeable in separate board actions; and

L. WHEREAS, the AGENCIES will each benefit from their participation in this MOU.

NOW, THEREFORE, the AGENCIES hereby mutually agree as follows:

1. The CITY OF BANNING shall facilitate work required to create and maintain an IRWM Plan and submit grant applications on behalf of the AGENCIES for funding consideration under the IRWM Program.

2. Each AGENCY hereby designates its General Manager/Chief Executive, or his or her designated representative, to represent its board as the person charged with the authority to review and approve the IRWM Plan and other IRWM related documents and efforts conducted by or on behalf of the IRWM Planning Region, subject to any individual AGENCY board approval required by law. Approval of IRWM Plans, documents and efforts shall be based on a consensus of the AGENCIES' designated representatives, to be further defined in the IRWM Plan section discussion on governance to be prepared.

3. The MOU authorizes that applications be made to the California Department of Water Resources or other State or Federal departments to obtain IRWM Planning and Implementation Grants pursuant to the Water Quality, Supply and Infrastructure Improvement Act of 2014 (Public Resources Code Section 79740 et seq.), or future sources of funding and to enter into agreements to receive grant funds for the Planning Region. Subject to reaching consensus as described in Paragraph 2, above, the City Manager of CITY OF BANNING, or his or her designee, is hereby authorized and directed to prepare the necessary data, conduct investigations, file such applications, and execute grant agreements with the California Department of Water Resources, contract to disburse funds to designated partners or sub-grantees (potentially including any one or more of the AGENCIES) and to make changes as needed to contracts or other documents to implement the IRWM process to the benefit of the Planning Region.

4. This MOU authorizes the establishment of a Stakeholder Advisory Committee (hereinafter "Committee") subject to the terms of this MOU and any applicable rules that the AGENCIES may promulgate. The AGENCIES will review and select by consensus members, to be further defined in the IRWM Plan section discussion on governance

that will be prepared, of the Committee from stakeholder organizations in the Planning Region. Stakeholders represent their agency or organization and serve at the pleasure of the AGENCIES and shall not be required (but may be asked) to contribute funds except in-kind services. No more than one representative of any organization shall be named to the Committee. The representative shall represent all interests of the organization and the Planning Region. The Committee acts in an advisory role to the AGENCIES for plan goals and priorities outreach and project integration. Stakeholders need not be members of the Committee to participate in the planning process. The Committee may become dormant if no planning efforts are ongoing or it is no longer needed.

5. The IRWM Plan, grant applications and related efforts provided for in this MOU aggregate, compile and integrate existing plans and documents as well as solicit new projects and programs. Nothing in such existing or future plans, documents or actions, limits the authority of the AGENCIES or their powers or modifies any of the referenced plans, ordinances or actions of the AGENCIES, committee members or stakeholders.

6. Nothing contained within this MOU binds the parties beyond the scope or term of this MOU unless specifically documented in subsequent MOU amendments or contracts.

7. The AGENCIES shall provide a share of funding for management of the IRWM Program, and intend to provide a share of funding for the preparation of IRWM Planning and Implementation Grant applications, preparation of and initial IRWM Plan and updates, and management of IRWM Planning and Implementation Grant contracts with the California Department of Water Resources, as follows:

a. The CITY OF BANNING, RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, and the SAN GORGONIO PASS WATER AGENCY shall equally share funding for a consultant, or mutually agreed upon in-kind services, to manage the IRWM Program.

b. The AGENCIES intend to provide a share of funding for a consultant to prepare IRWM Planning and Implementation Grant applications. The appropriate funding share will be calculated and announced on a case by case basis as grant opportunities become available and may incorporate reimbursement from recipients of grant awards via administrative fees charged to the grant.

c. The AGENCIES intend to provide a share of funding for a consultant to prepare an IRWM Plan and subsequent updates. The CITY OF BANNING, RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT, and the SAN GORGONIO PASS WATER AGENCY agree to equally share match costs for the initial planning grant to establish the IRWM Program. The funding share for future efforts to be provided by the AGENCIES shall be determined in the future during the scoping of the IRWM Plan and updates to reflect requirements by the Department of Water Resources or otherwise necessary. The cost to update the IRWM plan may be offset by IRWM Planning Grant awards.

d. The AGENCIES intend that grant recipients would bear a share of funding needed to manage IRWM Planning and Implementation Grant

contracts with California Department of Water Resources via an administrative fee taken out of grant awards, as allowed under the applicable grant. The appropriate funding share will be calculated on case by case basis as grants are awarded.

8. The AGENCIES cannot be assured of the results or success of the IRWM plan and application for funding. Nothing within this MOU should be construed as creating a promise or guarantee of future funding nor shall any liability accrue to the AGENCIES from any third party or one of the AGENCIES should funding not be forthcoming. Nor shall any additional liability accrue to the CITY OF BANNING by its willingness to act as lead for contracting and application on behalf of the AGENCIES.

9. The term of this MOU is ten (10) years from its effective date shown above, unless replaced or amended in writing by other written agreement(s) or terminated by majority vote of the AGENCIES. Notwithstanding the foregoing, any AGENCY may withdraw from participation as an AGENCY, without forfeiting its ability to participate as a stakeholder, by giving to each of the other AGENCIES sixty (60) days' written notice of its intent to withdraw from participation as an AGENCY.

10. Any entity not listed herein as an AGENCY will be allowed to become an AGENCY under this MOU with the majority concurrence of all existing AGENCIES and upon the execution of this MOU terms by its governing board.

11. Any notices sent or required to be sent to any party shall be mailed to the following addresses:

CITY OF BANNING
176 E Lincoln Street
P.O. Box 998
Banning, CA 92220

BANNING HEIGHTS MUTUAL WATER
COMPANY
Board president
7091 Bluff Street
Banning, CA 92220

CABAZON WATER DISTRICT
P.O. Box 2967
Cabazon, CA 92230

HIGH VALLEYS WATER DISTRICT
47781 Twin Pines Road
Banning, CA 92220

RIVERSIDE COUNTY FLOOD
CONTROL AND WATER
CONSERVATION DISTRICT
1995 Market Street
Riverside, CA 92501

SAN GORGONIO PASS WATER
AGENCY
1210 Beaumont Avenue
Beaumont, CA 92223

12. Each AGENCY, to the fullest extent permitted by law, shall defend, indemnify and hold harmless the other AGENCIES, and their respective consultants, and each of their directors, officers, agents, and employees from and against all liability, claims, damages, losses, expenses and other costs including costs of defense and attorneys' fees, arising or resulting from or in connection with the action(s) or omission(s) of that AGENCY, or arising or resulting from or in connection with any action(s) or omission(s) taken by a majority of the AGENCIES with approval of the AGENCY from whom indemnification is sought.

13. This MOU is to be construed in accordance with the laws of the State of California.

14. If any provision of this MOU is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall be declared severable and shall be given full force and effect to the extent possible.

15. Any action at law or in equity brought by any of the parties hereto for the purpose of enforcing a right or rights provided for by this MOU shall be heard in a court of competent jurisdiction in the County of Riverside, State of California, and the parties hereto

waive all provisions of law providing for change of venue in such proceedings to any other county.

16. This MOU is the result of negotiations between the parties hereto and with the advice and assistance of their respective counsel. No provision contained herein shall be construed against CITY OF BANNING solely because, as a matter of convenience, it prepared this MOU in final form.

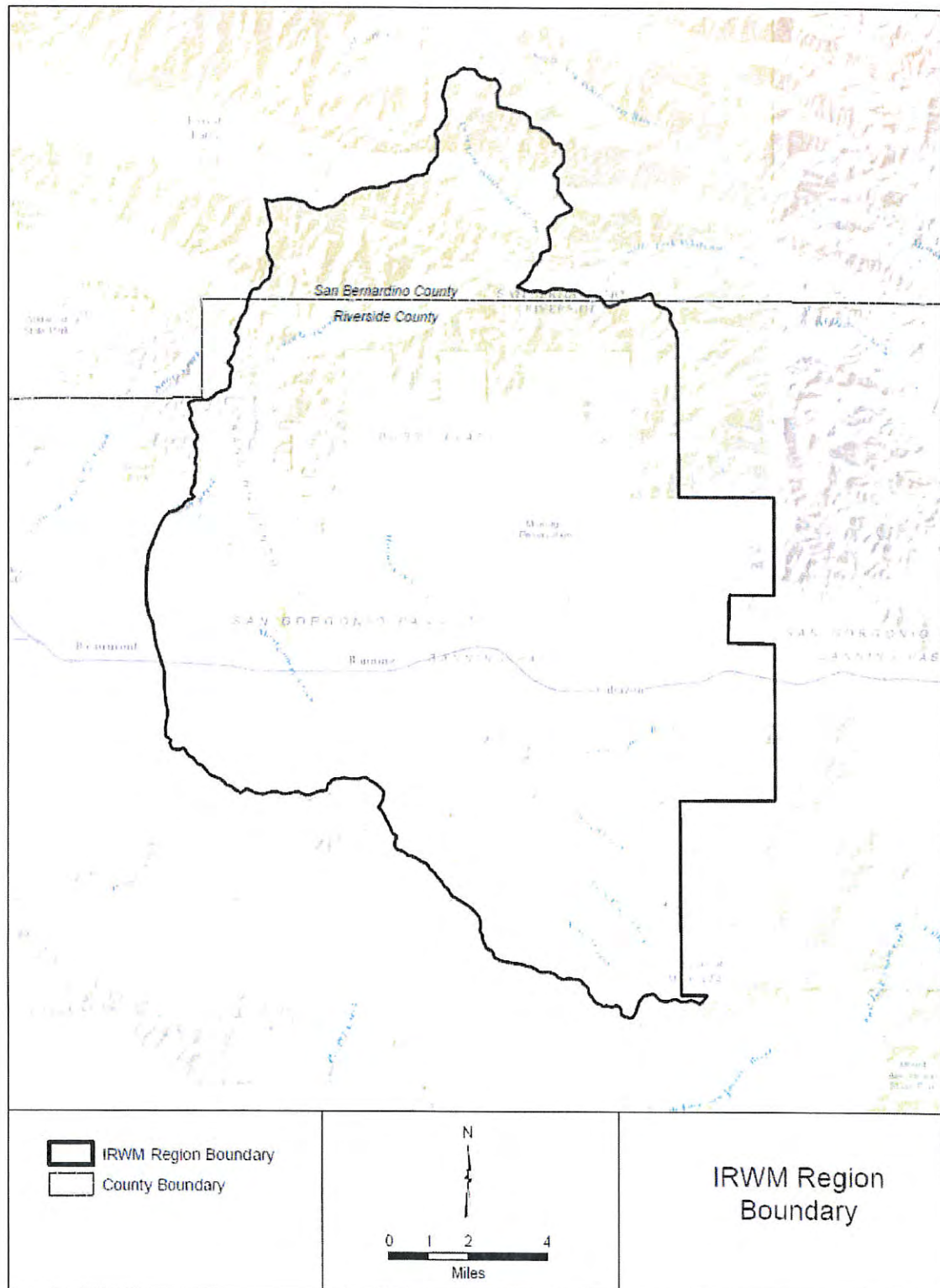
17. Any waiver by AGENCIES of any breach by the other of any one or more of the terms of this MOU shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term hereof. Failure on the part of any of the respective AGENCIES to require from the others exact, full and complete compliance with any terms of the MOU shall not be construed as in any manner changing the terms hereof, or stopping the respective AGENCIES from enforcement hereof.

18. This MOU may be executed and delivered in any number of counterparts or copies, hereinafter called "COUNTERPART", by the parties hereto. When each party has signed and delivered at least one COUNTERPART to the other parties hereto, each COUNTERPART shall be deemed an original and, taken together, shall constitute one and the same MOU, which shall be binding and effective as to the parties hereto.

19. This MOU is intended by the AGENCIES hereto as their final expression with respect to the matters herein, and is a complete and exclusive statement of the terms and conditions thereof. This MOU shall not be changed or modified except by the written consent of all AGENCIES hereto.

ATTACHMENT A

MAP OF THE PLANNING REGION



RECOMMENDED FOR APPROVAL:

CITY OF BANNING

By 
MICHAEL ROCK
City Manager

Dated 9-22-16

RECOMMENDED FOR APPROVAL

BANNING HEIGHTS MUTUAL WATER
COMPANY

Lawrence E. Ellis
Lawrence E. Ellis

Print Name
Board President

Lawrence E. Ellis

Lawrence E. Ellis

Print Name
Director

Dated Sept. 22, 2016

RECOMMENDED FOR APPROVAL: **CABAZON WATER DISTRICT**

By _____
ROBERT LYNK
Chairman

Dated _____

RECOMMENDED FOR APPROVAL:

HIGH VALLEYS WATER DISTRICT

By Ernest Wright
Ernest Wright
President of the Board

By Curtis Houghton
Curtis Houghton
General Manager

APPROVED AS TO FORM:

ATTEST:

XXXXXX
County Counsel

NERA THORNTON
Clerk of the Board

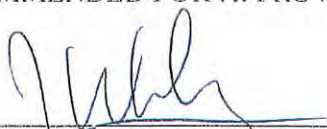
By N/A

By Nera Thornton

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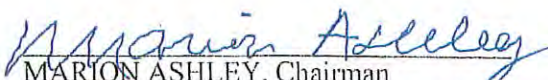
RECOMMENDED FOR APPROVAL:

By


JASON UHLEY
General Manager-Chief Engineer

RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT

By


MARION ASHLEY, Chairman
Riverside County Flood Control and Water
Conservation District Board of Supervisors

APPROVED AS TO FORM:

GREG PRIAMOS
County Counsel

By


AARON GETTIS
Deputy County Counsel

ATTEST:

KECIA HARPER-IHEM
Clerk of the Board

By


Deputy

Dated

9-21-16

(SEAL)

RECOMMENDED FOR APPROVAL: **SAN GORGONIO PASS WATER AGENCY**

By _____
JEFF DAVIS
General Manager

Dated _____

ATTACHMENT 3

(RMC Proposal)



PROPOSAL FOR

IRWM Program Development and Management Services

(RFP NO. 17-010)



National Experience. Local Focus.

FEBRUARY 24, 2017



National Experience. Local Focus.

February 23, 2017

Jennifer McCoy
City of Banning, City Hall, Office of the City Clerk
99 E. Ramsey Street
Banning, CA 92220-0998

RE: Integrated Regional Water Management (IRWM) Program Development and Management Services (17-010)

Dear Ms. McCoy:

Inspired by our commitment to continually expand our ability to deliver exceptional client service and innovative solutions to the most complex water-related challenges, RMC has recently merged with East-coast based Woodard & Curran. Together, the combined firm referred to herein as RMC/Woodard & Curran, will deliver a greater breadth and depth of services to meet today's complex water management needs.

RMC/Woodard & Curran is pleased to respond to your Request for Proposals for IRWM Program Development and Management Services. We look forward to the opportunity to further our working relationship with the City and other members of the San Geronio IRWM Regional Water Management Group. Given our understanding of the project background and summary, coupled with our firm's 15 years of expertise with the IRWM Program, we will be able to hit the ground running quickly. Our team has crafted an approach (detailed in Section 3: Methodology) that focuses on six key strategies:

1. Regional Coordination Strategy
2. Adaptive Project Management Strategy
3. Meetings and Communications Strategy
4. IRWM Plan Development Strategy
5. Technical Assessment Strategy
6. IRWM Program Implementation Strategy

Persephene St. Charles will be the project manager and principal-in-charge for this project. Please contact Persephene at 213.223.9460 or pstcharles@woodardcurran.com with questions. As a senior vice president, Alyson Watson is authorized to bind RMC/Woodard & Curran for this proposal and verify that the proposal price (included on our Pricing Proposal Form in Appendix B of this submittal) will be valid for a period of at least 180 days. Our closest office to Banning, CA, is located at 15510-C Rockfield Boulevard, Suite 200, Irvine, CA 92618. This project will be managed out of our Los Angeles office (address and other contact information is listed on the bottom of the page).

Sincerely,

Persephene St. Charles, Vice President

Alyson Watson, Senior Vice President



REQUEST FOR PROPOSAL

IRWM PROGRAM DEVELOPMENT AND MANAGEMENT SERVICES

VENDOR APPLICATION FORM

TYPE OF APPLICANT: ☒ NEW ☐ CURRENT VENDOR

Legal Contractual Name of Corporation: Woodard & Curran

Contact Person for Agreement: Persephene St. Charles

Corporate Mailing Address: 888 South Figueroa Street, Suite 1700

City, State and Zip Code: Los Angeles, CA 90017

E-Mail Address: pstcharles@woodardcurran.com

Phone: 213.223.9460 Fax: 213.223.9461

Contact Person for Proposals: Persephene St. Charles

Title: Vice President E-Mail Address: pstcharles@woodardcurran.com

Business Telephone: 213.223.9460 Business Fax: 213.223.9461

Is your business: (check one)

☐ NON PROFIT CORPORATION ☒ FOR PROFIT CORPORATION

Is your business: (check one)

☒ CORPORATION ☐ LIMITED LIABILITY PARTNERSHIP

☐ INDIVIDUAL ☐ SOLE PROPRIETORSHIP

☐ PARTNERSHIP ☐ UNINCORPORATED ASSOCIATION

Names & Titles of Corporate Board Members

(Also list Names & Titles of persons with written authorization/resolution to sign contracts)

Names	Title	Phone
See attached list		

Federal Tax Identification Number: #01-0363222

City of Banning Business License Number: _____

(If none, you must obtain a Banning Business License upon award of contract.)

City of Banning Business License Expiration Date: _____



**CERTIFICATION OF CORPORATE AUTHORITY
WOODARD & CURRAN INC.**

The undersigned, Bruce S. Nicholson, Secretary of Woodard & Curran Inc. (the "Company"), HEREBY CERTIFIES as follows:

He is the duly elected Secretary of the Company, a Maine corporation.

At a meeting of the Board of Directors of the Company, the following resolution was adopted:

RESOLVED: That any Officer of this corporation, acting singly, be and hereby is authorized at any time and from time to time, to enter into contracts for the provision of services by the Company as follows:

1. Senior Principals are authorized up to the amount of \$250,000, or as delegated.
2. Vice Presidents are authorized up to the amount of \$250,000, or as delegated.
3. Senior Vice Presidents are authorized up to the amount of \$1,000,000, or as delegated.
4. Executive Vice Presidents are authorized up to the amount of \$3,000,000, or as delegated.
5. Chief Executive Officer is authorized up to the amount of \$10,000,000.
6. The Company's Board of Directors must authorize contracts over the amount of \$10,000,000.

RESOLVED: That the Chief Executive Officer is authorized at any time to execute surety bonds in connection with the conduct of the Company's business, whether alone, or in joint venture with others not named herein. Furthermore, that the Chief Executive Officer is also authorized any time prior or subsequent to the execution of any such bonds, to execute any and all indemnity agreements, subordination agreements or any other associated agreements relating to such bonds or to any collateral that may have been or may be required to be deposited with the surety in connection with said bonds. The Chief Executive Officer's signing authority with respect to surety bonds is limited to the current levels of bonding as set forth in the Company's approved bonding agreement. Bonds above this approved amount must be authorized by the Board of Directors.

According to the records of the Company in my possession as of this date, the above is a true and correct copy of said resolution, said resolution has not been amended or repealed, and is in full force and effect. According to the records of the Company in my possession as of this date, the following is a list of the duly appointed Officers of the Company and their respective management positions in the Company.

<u>Name</u>	<u>Title</u>
Douglas J. McKeown	Chief Executive Officer and President
David W. Remick	Treasurer and Chief Financial Officer
Bruce S. Nicholson	Secretary



**CERTIFICATION OF CORPORATE AUTHORITY
WOODARD & CURRAN INC.**

CHIEF EXECUTIVE OFFICER (up to \$10,000,000)

Douglas J. McKeown

EXECUTIVE VICE PRESIDENTS (up to \$3,000,000, or as delegated)

Chief Financial Officer

David W. Remick

**Strategic Business Unit
Leaders**

Joseph C. Barbagallo
R. Duff Collins
Michael J. Curato
Karl D. Kasper
Steven F. Niro
Alyson Watson

Chief Learning Officer

Brent M. Bridges

President of Consulting

Phyllis Brunner

SENIOR VICE PRESIDENTS (up to \$1,000,000, or as delegated)

Operations Leaders

Paul P. Roux
Patricia A. Thomes
Randy E. Tome
Matthew J. Yovich

Technical Services Leader

James D. Ekedahl

Senior Area Managers

Frank J. Cavaleri
David W. Dedian
Randolph S. Jones
Marc G. Thomas

Service Line Leaders

Carlos J. Ayala-Díaz
Thomas F. Hazlett III
Leroy E. Kendricks, Jr
Peter E. Nangeroni
James J. Rivard
Barry S. Sheff
Douglas E. Spicuzza
Thomas E. Stoughton
Hugh G. Tozer
Steve Clary
Andy Neal

**Business Development
Leaders**

Brian E. Bzdawka
Douglas H. Graves
David R. MacDonald
Jay G. Sheehan
Lloyd K. Snyder
Christy Kennedy

National Practice Leaders

John F. Bolakas
Adam H. Steinman
Lyndel Melton
Randy Raines
Dave Richardson
Tom Richardson

Construction Leader

John A. Kitchin



VICE PRESIDENTS (up to \$250,000, or as delegated)

Senior Client Managers

Chibby Alloway
Glenn T. Almquist
Jennifer L. Anders
Alan A. Benevides
Kenneth J. Bird
Kenneth W. Carlson
Anthony C. Catalano
Daniel Garson
Helen T. Gordon
Hugh J. Greechan
Janice M. Greenwood
Jeffrey A. Hamel
Carol A. Harris
Nicholas A. Hastings
Michael J. van der Heijden
Stephen B. Holtman
Donald P. Iannicelli
Daniel L. Kelley
Brendan McLaughlin
Scott J. Medeiros
Paul Norian
Patrick F. O'Hara
Trina Picardi
Joseph D. Shea

Area Managers

Glenn D. Burden
Phillip F. Cross
Michael J. Geary
Michael S. Thompson

Senior Technical Practice

Leaders

Paul A. Dombrowski
Michael J. Teeling
Robin Cort
Scott Goldman
Glenn Hermanson
Gisa Ju
Enrique Lopezcalva
Mike Matson
Saqib Najmus
Persephene St. Charles
Ali Taghavi
Tony Valdivia

Service Line Managers

Robert S. Little
Jeffery C. Stearns
Douglas L. Tirrell
David A. White

VP of Health & Safety

Shannon J. Eyler

VP of Innovations and New Ventures

Eric T. Carlson

VP of Contracts and Risk Management

Bruce S. Nicholson

VP of Human Resources

Kathleen Welter

SENIOR PRINCIPALS (up to \$250,000, or as delegated)

Michael J. Cherniak
Thomas R. Eschner
Steven N. Whipple
Mary E. House
Lisa J. Campe
James D. Wilson
Donald J. Weeks
Bert J. Wesley

Kelly V. Camp
Daniel M. Wolfram
Kevin R. Bethke
Craig B. Deeney
Jason R. House
Rebecca G. Talbert
Miles L. Walker

DATED November 8, 2016


Bruce S. Nicholson, Secretary



SECTION TWO

Background and Project Summary

The San Geronio Integrated Regional Water Management (SG IRWM) Region was recently conditionally accepted by the California Department of Water Resources (DWR) as a new Region within the IRWM Program. In addition to the SG IRWM Region's successful Regional Acceptance Process (RAP) application, the SG IRWM Region was awarded a \$1,000,000 planning grant to fund the development of the Region and the creation of a San Geronio IRWM Plan (Plan). In order to be eligible for funding, the San Geronio Region submitted a specific scope, budget and schedule for completing the Plan that will need to be met in order to receive the funding awarded under the Program.

As a condition of the planning grant funding, DWR requested that the SG IRWM Region pursue coordination with the adjacent Coachella Valley IRWM (CV IRWM) Region to determine if there is a feasible way in which the two regions could be consolidated. This coordination is already underway and explains the City of Banning's request for two optional IRWM Plan preparation task proposals within the RFP. Prior to, and again during, the RAP application development process, a potential consolidation was discussed with stakeholders from both regions. It was agreed that given the differences in water supply sources, groundwater basins, key stakeholders needs and governance structures, pursuing a separate region for the San Geronio Valley area was most appropriate. This result was documented through a letter of support submitted by the CV IRWM Region. Regardless, the two regions will need to continue discussions on potential consolidation options as requested by DWR.

Under Proposition 1, IRWM program funding will be allocated as one round of planning funding and two rounds of implementation funding. The planning funding already awarded to the SG IRWM Region is necessary to complete a compliant IRWM Plan to be eligible for implementation funding. As part of the planning grant application process, the SG IRWM Regional Water Management Group (RWMG) developed the current schedule for plan preparation to meet eligibility requirements in time for the Proposition (Prop) 1, Round 1 implementation funding awards – assumed to be in March 2018.

Our RMC/Woodard & Curran team members worked directly with the staff of the RWMG agencies to craft the scope, schedule and budget funded by DWR for IRWM Plan development. Given the needs of the Region and their suitability for planning funding criteria, the application included three key technical studies in addition to the basic plan preparation. These technical studies seek to provide much needed regional assessments of overall water supply reliability and specific recycled water potential as well as an expansion of an existing groundwater model to enhance the understanding of the San Geronio Subbasin. These three studies must be used to inform the overall IRWM Plan and therefore must be completed prior to finalizing the Plan. Completing four separate, yet coordinated, planning efforts within one year will require an adaptive and efficient process that works within the needs and resources of the Region's stakeholders.

The RFP also includes Task 9 to support implementation/management of the IRWM Program that will be documented in the IRWM Plan. Although DWR does not provide funding for program management, there is a requirement that IRWM Regions must adhere to the planning processes, governance structures, and outreach plans described in the IRWM Plan. The City of Banning (as the lead agency on the IRWM applications and RWMG chair) is seeking to support their staff resources after the plan is completed for the management of the program including project acceptance, grant schedule tracking, data management, RWMG facilitation, stakeholder coordination, and overall outreach.

SECTION THREE

Methodology

Using our understanding of the project background and summary, the content of the RFP, RMC/Woodard and Curran's 15-years of expertise with the IRWM Program, and our proposed team's direct involvement in the SG IRWM Region's RAP and planning grant applications, we have crafted an approach that focuses on six main strategies:

- | | |
|--|--|
| 1. Regional Coordination Strategy | 4. IRWM Plan Development Strategy |
| 2. Adaptive Project Management Strategy | 5. Technical Assessment Strategy |
| 3. Meetings and Communications Strategy | 6. IRWM Program Implementation Strategy |

Our approach described in this section assumes the scope of work as provided in the RFP's appendix unless otherwise indicated.

1. Regional Coordination Strategy



Part of the success of an IRWM program is achieved through ongoing coordination between IRWM regions and with DWR. The SG IRWM Region has already initiated coordination with the CV IRWM Region at DWR's request based on conditions provided by DWR on the SG IRWM Region's RAP application. The RFP has requested that an optional Task 4 be developed that would update the CV IRWMP Plan should incorporation occur. RMC/Woodard and Curran has completed a preliminary review of the CV IRWM Plan, and developed scope for Task 4b (shown on this page) should the SG IRWM Region be incorporated into the CV IRWM Region. The update of the CV IRWM Plan will require an integration of existing documents, the RAP application, and the results from workshops with the SG RWMG, SAC and other stakeholders. Additionally, any changes to the CV IRWM Plan will require coordination with the Coachella Valley Planning Partners given that they will need to re-adopt the IRWM Plan.

To facilitate this, our team is proposing four quarterly workshops be conducted with the Coachella Valley Planning Partners (assuming members from the current SG RWMG are now included) and key stakeholders to outline and approve any suggested changes or additions. In particular, DAC and Tribal outreach and inclusion is a priority for the CV IRWM Region; therefore, several workshops and meetings were conducted to ensure the issues and needs of the CV IRWM Region's DACs and Tribes were addressed in the CV IRWM Plan.

Task 4b: Coachella Valley IRWM Plan Update

Under Task 4b, an update to the CV IRWM Plan will be developed to incorporate the San Geronio IRWM Region. Work to develop the IRWM Plan, including workshops, will be conducted under the below subtasks.

Subtask 4b.1: Prepare Draft IRWM Plan Sections

Under Subtask 4b.1, CV IRWM Plan sections will be updated to incorporate the water resources, stakeholders and technical analyses in the SG IRWM Region. Note that the sections developed under this subtask will be compiled into the Draft IRWM Plan to be developed under Subtask 4b.2. The sections developed under Subtask 4b.1 will be reviewed by the RWMG, and comments incorporated into the Draft IRWM Plan. Up to two (2) meetings will be held to kick-off the IRWM Plan Update and present suggested changes to be made to the CV IRWM Plan. Up to four quarterly (4) workshops will be conducted under this subtask to collect any additional necessary information and receive buy-off on content developed.

Subtask 4b.2: Draft CV IRWM Plan Update

Under Subtask 4b.2, prepare a draft CV IRWM Plan Update that incorporates the San Gorgonio IRWM Region using the sections developed under Subtask 4b.1. One (1) meeting will be held to present the Draft CV IRWM Plan to the combined CV IRWM RWMG.

Subtask 4b.3: Revised Draft CV IRWM Plan

Under Subtask 4b.3, incorporate RWMG comments on the Draft IRWM Plan update into a Revised Draft CV IRWM Plan. The Revised Draft CV IRWM Plan will be made available for comment by stakeholders and the general public. One (1) meeting will be held to discuss stakeholder and public comments.

Subtask 4b.4: Final CV IRWM Plan

Under Subtask 4b.4, compile and incorporate stakeholder and public comments into a Final CV IRWM Plan.

Since the Coachella Valley IRWM already has a stakeholder group and outreach process, it is assumed that Task 8: IRWM Plan Outreach and Task 9: Program Implementation will not be necessary if the optional Task 4b is chosen over Task 4a (a separate SG IRWM Plan).

The CV IRWM Region has also taken the lead on preparing a DAC Involvement Grant for the Colorado River Basin Funding Area. Whether or not the San Gorgonio Valley is a separate IRWM Region or incorporated into the CV IRWM, it will need to be a part of the DAC Involvement Grant application scope of work, as a DAC needs assessment is required for the entire Funding Area. Our team proposes to include elements of the DAC needs assessment in the overall San Gorgonio Region needs and issues evaluation to be conducted as part of IRWM Plan development to ensure that the Coachella Valley IRWM Region has the information necessary to complete the DAC needs assessment for the Funding Area.

Though not in the same funding area and within different watersheds, coordination with the SAWPA IRWM Region is recommended to confer on overlapping groundwater basin boundaries, facilities that exist within the SAWPA regional boundary, and any shared habitat or water quality concerns. RMC/Woodard and Curran recommends conducting a meeting with SAWPA representatives to identify potential regional projects in support of shared needs and issues.

Finally, ongoing coordination with DWR will be key to the Region's success. Developing a relationship with the Region's DWR contact will ensure that DWR is informed of the Region's efforts to meet the conditions laid out in DWR's RAP decision, including expansion of the regional boundary and efforts to coordinate with the CV IRWM Region. Additionally, ongoing coordination with DWR as the planning grant scope is implemented will help achieve compliance. RMC/Woodard and Curran recommends the regional DWR contact be invited to stakeholder meetings to allow for coordination efforts to be shared.

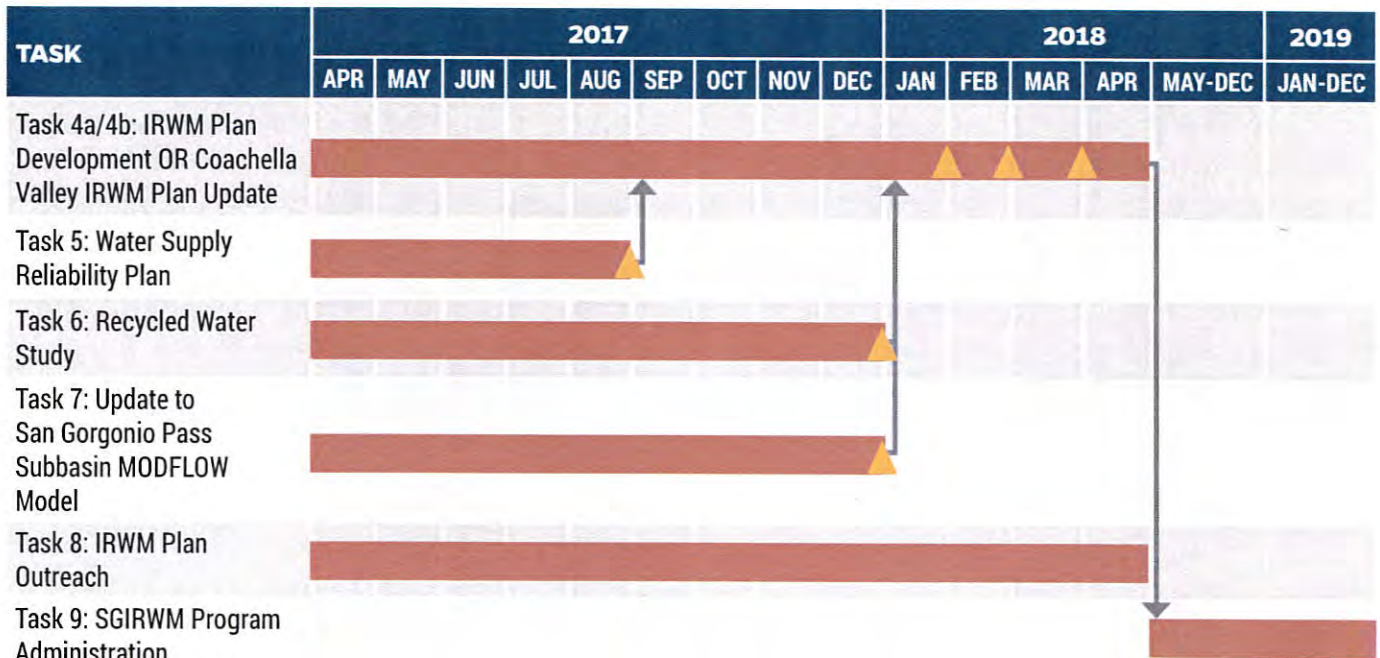
2. Adaptive Project Management Strategy



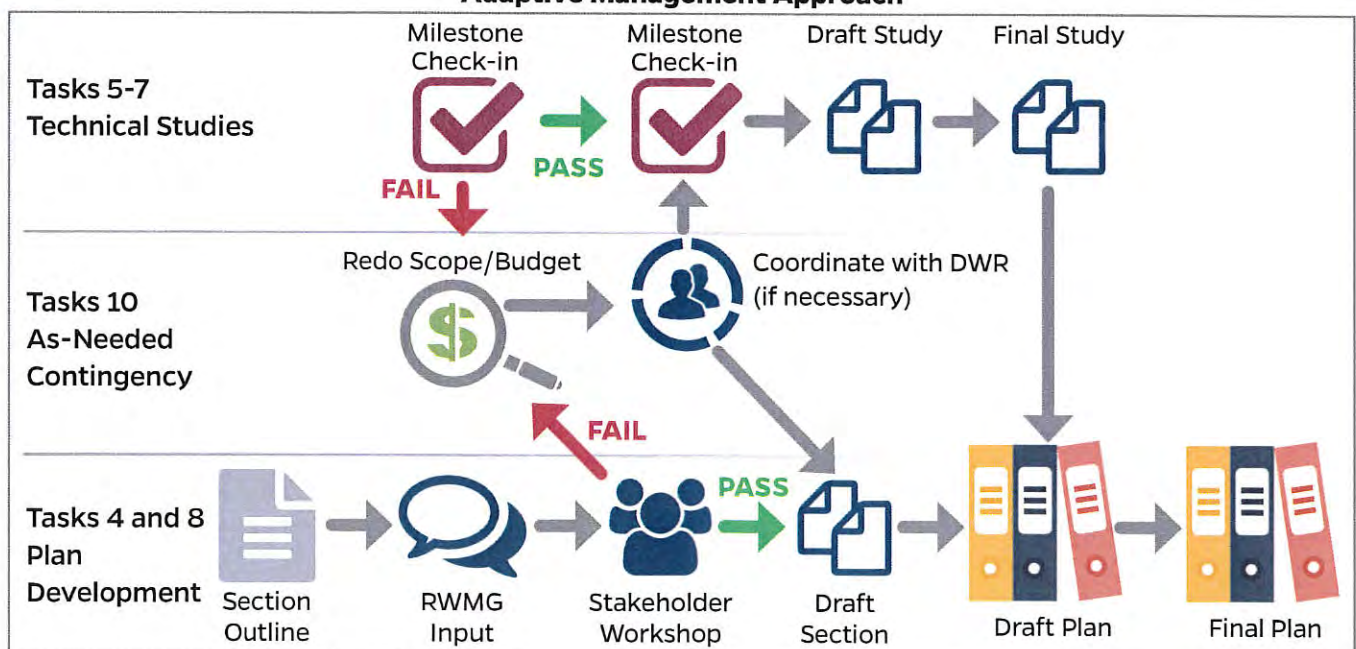
Given the amount of work that must be completed within a one-year window, our team is proposing an overall project/contract management approach that will:

- Allow for adaptive management
- Manage schedule to meet Round 1 implementation eligibility
- Understand and address client needs
- Prioritize budget to meet DWR and Regional needs.
- Leverage City, RWMG and stakeholder resources for program implementation

Together, our team members have supported 10 IRWM Regions throughout California including the development of 6 IRWM plans in Southern California using Proposition 84 IRWM funding. As a result, we have built an understanding of how to successfully manage the preparation of plans to meet the Plan Standards laid out by DWR in the IRWM Guidelines. Given that the SG IRWM Region is new, much of the required content of the Plan and studies has not yet been developed and it's not yet known what topics/areas within the planning process will require more effort to develop or to reach consensus. Delays in data and limited stakeholder availability for meetings and reviews should be expected. As a result, we are proposing to use an adaptive management approach to managing the overall project. Our proposed project schedule is shown below. This schedule reflects the adaptive project management process shown in the graphic below. Major components of our adaptive management approach are described after.



Adaptive Management Approach



- **Technical Study Milestones:** Given that the technical studies have aggressive schedules that don't allow for delays, we are proposing to establish two major schedule milestone check-ins for each of the three studies. If, at the milestone check-in, the assumed scope has not yet been completed, a plan of action will be determined that could involve changing the scope of the study, modifying the assumptions or expected results, or even abandoning the study and directing funds elsewhere. In advance of the check-ins, RMC/Woodard and Curran would work with the RWMG to identify potential back-up options for how the scope could be modified or the funds re-allocated to expedite this process. If changes are recommended, immediate coordination with DWR will be critical as they will need to accept the changes to scope/fee before it is implemented.
- **Contingency Budget:** Although a budget estimate was developed for the Plan preparation, our team has identified areas with the greatest potential for enhanced cost efficiencies. Our team has selected key areas within the budget where we can reduce costs and propose to use the remaining funds awarded for an as-needed/contingency task. This will assign funds to implement our adaptive management approach such as allowing for re-scoping or other changes, extra effort needed to complete a task, or additional needs identified through the planning process.
- **Leveraging City of Banning Resources:** As the DWR contract holder and chair of the RWMG, the City of Banning has significant responsibilities within the SG IRWM Region. Given our team's previous involvement in the formation of the Region, we can help identify areas to leverage City staff and City resources and provide guidance on any issues that may arise during plan preparation and subsequent program implementation. Our team is proposing to establish a method for regular Project Manager check-ins with the City of Banning to understand any needs or issue issues relative to the City, our job performance, and/or DWR compliance – so we can develop a plan to address those issues together. This is an important step to ensuring client satisfaction throughout the project and will be conducted in a manner most conducive to City staff.

3. Meetings and Communications Strategy



One of the most important aspects to successful IRWM Plan and Program is a meeting and communication strategy that efficiently and effectively conveys necessary information and gathers meaningful input from a range of target audiences. The meetings and communications required to implement the Plan development under Task 4 were included as Task 8: IRWM Plan Outreach of the grant application. The SG IRWM Region has several small agencies with limited staff and resources. Given all of the priorities facing agencies, it can be challenging to get the necessary attendance and focus at meetings to develop meaningful planning, get necessary buy-in, and complete required tasks. To address these potential challenges, RMC/Woodard and Curran is proposing an overall meeting and communications strategy that does the following:

- **Piggy back meetings with similar attendees** ➔ With four main planning processes occurring in parallel, our team will look for opportunities where meetings can be combined or piggy backed in a way that reduces travel, increases incentive for attendance and focuses participation. These opportunities will be in-line with identified information flows and sequencing established at the onset of the project.
- **Establish meeting schedule** ➔ Our team will work with the RWMG, the Stakeholder Advisory Committee and technical study teams to prepare a consistent meeting schedule that can be put into calendars early. It is assumed that the City of Banning may be a common location for IRWM related meetings, so we will work with City staff to determine availability of facilities as part of the scheduling process.

- **Treat meetings as workshop** → For all project meetings, we will work with the appropriate entities to provide meeting agendas and materials well in advance of meeting times so that participants can be as prepared as possible. It is recommended that regular meetings be treated as workshops with a clear purpose, desired outcomes, and decisions indicated in the agenda. If key decisions are necessary, our team will facilitate the workshops to achieve those decisions by helping to set decision making guidance.
- **Use technology to increase participation** → The stakeholder and public meeting schedule should be posted on a SG IRWM Program website. Since travel to meetings can sometimes create a barrier to participation, we will work with City of Banning staff on how best to use technology available (conference calls, video conference, skype, etc.) to allow participants to participate in meetings without being there in person. However, in-person attendance is encouraged for RWMG and Stakeholder meetings/workshops.

4. IRWM Plan Preparation Strategy



Assuming that the SG Region IRWM will remain a stand-alone region, our team has crafted a SG IRWM Plan development approach that builds upon the scope within the grant application. While the Project Management Strategy and Meetings/Communications Strategies will be a critical part of ensuring successful IRWM Plan development, there are also several key areas that will need to be developed using a combination of available documents, workshops and meetings. RMC/Woodard and Curran's knowledge of the SG IRWM Region generated through development of the Region's RAP application and Planning Grant application will allow us to effectively work with key stakeholder staff and efficiently prepare the IRWM Plan. The stakeholder workshops described previously will be used to facilitate plan development and manage schedule. The flow chart below illustrates the potential information gathering processes that our team proposes to develop the IRWM Plan to meet the Plan Standards identified in the Prop 1 IRWM Guidelines. This process depends on inclusion of Task 8 from the planning grant application scope to ensure that the necessary workshops can be conducted, while development of the IRWM Plan itself will take place under Task 4 from the planning grant scope, and renumbered as Task 4a in our proposal budget.



RMC/Woodard and Curran has conducted a preliminary analysis to determine how information would be obtained to meet the Plan Standards during development of the SG IRWM Plan. This process is shown above and described in greater detail in the table on the following page.

Strategy to meet Prop 1 Plan Standards

Governance: Use the RAP application and MOU to determine which portions of the Governance Plan Standard have been addressed, then hold a workshop with RWMG members to further develop the governance structure.

Region Description: Use existing planning documents and studies, as well as technical studies funded by the IRWM planning grant, to develop a region description.

Objectives: Conduct a workshop with the RWMG and key stakeholders to develop goals and objectives, and determine objectives prioritization.

Resource Management Strategies: Articulate how the RMS in the California Water Plan (CWP) line up with the objectives developed by the Region based on the RMS descriptions in the CWP.

Integration: Conduct a project integration workshop to allow stakeholders to present their projects and look for synergies. Based on the Region's projects and the region description, articulate the structures and processes that provide opportunities to develop and foster integration.

Project Review Process: Hold a workshop with the RWMG and key stakeholders to develop a project selection and prioritization process. Conduct a call-for-projects and review the submitted projects against the process for inclusion in the IRWM Plan.

Impact and Benefit: Assess the impacts and benefits of implementing the IRWM Plan based on existing knowledge of the Region.

Plan Performance and Monitoring: Hold an IRWM Plan implementation workshop with the RWMG to determine how project performance and monitoring will be managed

Data Management: Hold an IRWM Plan implementation workshop with the RWMG to determine how data management will be conducted

Finance: Hold an IRWM Plan implementation workshop with the RWMG to determine how the IRWM Plan implementation and ongoing program management will be financed

Technical Analysis: Articulate how technical analyses were used to develop the IRWM Plan.

Relation to Local Water Planning: Articulate how local water planning relates to the IRWM Plan, and the dynamics between the two.

Relation to Land Use Planning: Articulate the relationship between local land use planning and water management, and how it relates to the IRWM Program based on the Region Description and documents used to develop the IRWM Plan.

Stakeholder Involvement: Articulate how stakeholders were involved in development of the IRWM Plan, and how they'll be included in implementation of the IRWM Plan based on actual involvement, the structure set in the MOU, and information obtained at the Governance workshop.

Coordination: Articulate the process of how stakeholders, neighboring IRWM Regions and State agencies are coordinated with on IRWM Plan components and projects based on information obtained at the Governance workshop and actual participation.

Climate Change: Conduct a climate change impact analysis using existing climate change projections, then conduct a climate change workshop to assess vulnerabilities to climate change.

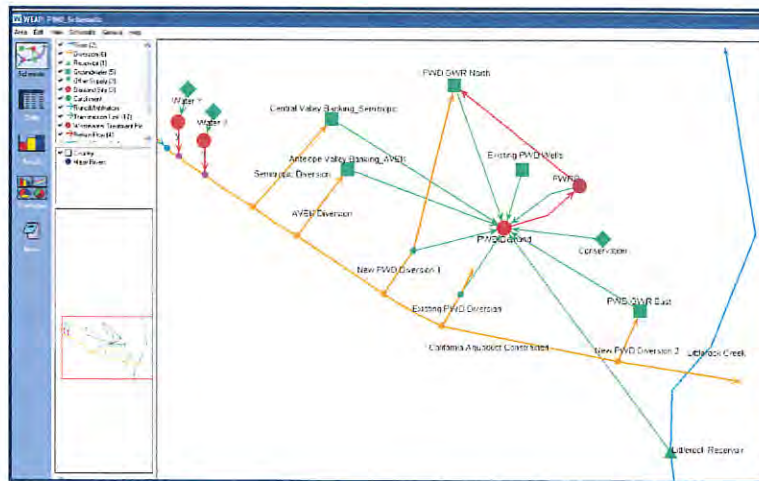
5. Technical Studies Strategy



As part of the planning grant application process, our proposed team worked with regional stakeholders to determine additional planning needs that could inform the IRWM development process. The group determined that there would be a great benefit to better understanding water management constraints and opportunities on a regional scale. Task 5: Regional Water Supply Reliability and Task 6: Recycled Water Study are focused on looking at connecting supply sources to demands to understand where the water supply reliability issues are and what potential options could be used to address those conditions. Our approach to conducting these studies is similar in that it starts in working with the lead agencies responsible for the studies as well as other stakeholders to document current conditions, then conduct needs and data gaps analyses, followed by developing, evaluating and recommending options. Our team will use the results from each stage of technical study development to inform the regional description, goals, objectives, strategies and projects within the new IRWM Plan. Since our approach involves piggy backing meetings and overlap between team members involved in Task 4, 5, 6, and 7, the team is confident that this strategy can be effectively employed.

For the Regional Water Supply Reliability Study, our team is proposing to create Watershed Assessment and Evaluation Planning (WEAP) Model for the Region. Our Task Lead, Dawn Flores, has successfully created similar models in many areas around Southern California, for individual agencies, like the City of Pomona, as well as regions like the Antelope Valley. The systems model user interface is an excellent method to provide visual graphs, and system maps that point to a variety of metrics relative to assessing reliability. Once the model is established using existing water demand, water supply volumes and supply reliability, the options developed as part of the Study process will be run as scenarios to show whether improvements to current reliability gaps can be made through implementation of the options. In addition, the recycled water options developed as part of the Task 6 Recycled Water Study can be input into the overall WEAP model to determine their impact on overall regional reliability.

Our team created this WEAP framework for Antelope Valley to explore a variety of conjunctive use, recycled water and conservation options.



The update to San Geronio Pass Subbasin MODFLOW Model (Task 7) is focused in enhancing a current MODFLOW model to expand its usefulness throughout the San Geronio Subbasin. Our Task Lead, Leslie Dumas, worked with the San Geronio Pass Water Agency to develop the grant application scope based upon an understanding of the limits of the current model, how it was developed and what the ultimate goals for use will be. Given its dependence on data, it may be challenging to meet the Task schedule; therefore, milestone check-ins will be set at the onset of the Task with a back-up plan on potential scope modifications should schedule becomes an issue. Given our familiarity with the model and the model update objectives, we will be able begin meaningful work immediately on this task.

6. Program Implementation Strategy

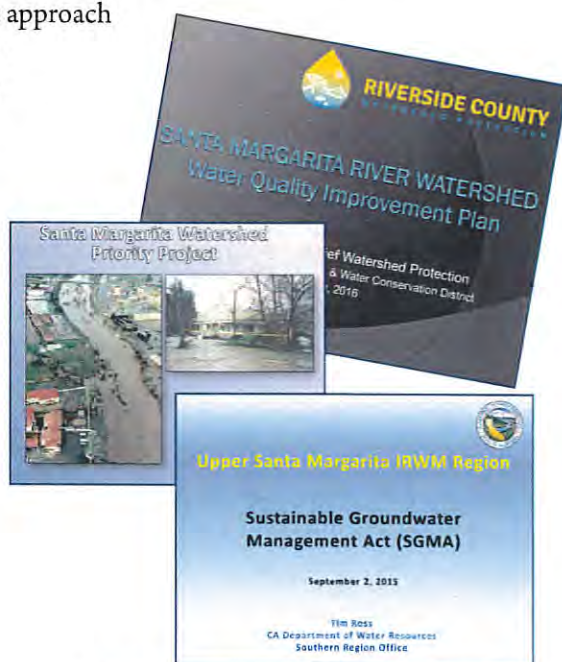


Our team has not only worked with several regions to develop IRWM Plans and studies, but has also continued to work with regions to implement the programs laid out in the planning process. The two main keys to a successful IRWM program are to 1) maintaining stakeholder engagement and interest, and 2) ensuring the Region continues to meet IRWM Guidelines to obtain funding. Stakeholder involvement is critical to maintaining an IRWM Program, and meeting the IRWM Plan's goals and objectives. Particularly challenging is maintaining that involvement during the lull between planning and funding cycles. RMC/Woodard and Curran's strategy for maintaining stakeholder interest includes:

- Inviting speakers to present on water resources-related topics at stakeholder meetings
- Providing information on funding opportunities to the stakeholder group
- Conducting outreach and providing project development/planning support to DACs and Tribes

RMC/Woodard and Curran has successfully implemented this approach as Program Manager for the Upper Santa Margarita Watershed IRWM Region since 2015, inviting speakers on topics ranging from local projects, California Statewide Groundwater Elevation Monitoring (CASGEM) compliance to El Niño predictions to stormwater capture. As part of the regular SAC meetings, RMC/Woodard and Curran will provide up-to-date information on funding opportunities that can help stakeholders to fund their water resources projects. Finally, RMC/Woodard and Curran will work to outreach to DACs and Tribes by communicating directly with their representatives via email and phone to invite them to participate in SAC meetings and ensure their water-resources related needs are being represented by the Region. As desired, RMC/Woodard and Curran can also provide technical planning and engineering support for project development, scoping and analysis to stakeholders for developing grant-ready projects.

In addition to stakeholder involvement, RMC/Woodard and Curran will position the SG IRWM Region for success by ensuring the Region meets current regulatory requirements to receive grant funding by tracking DWR's IRWM Program Guidelines and grant proposal solicitation packages (PSPs). RMC/Woodard and Curran tracks the statewide IRWM Program through our internal funding committee in order to stay on top of any IRWM Guideline changes and upcoming grant PSP requirements through DWR website tracking, attendance at DWR meetings and workshops to discuss grant funding, and direct contact with DWR. This tracking will allow RMC/Woodard and Curran to benefit from a consolidated company-wide knowledge base on grant information to guide the RWMG in soliciting and selecting projects for inclusion in IRWM grant application packages (as well as other potential funding mechanisms that include IRWM compliance) that are in-line with the requirements of the grant PSP; therefore, positioning the Region well for receiving funding. This knowledge, as well as previous experience, will also be applied to grant administration services should the Region require them from RMC/Woodard and Curran.



RMC invites guest speakers to speak on topics of interest at Upper Santa Margarita Watershed IRWM stakeholder meetings.

SECTION FOUR

Staffing

Our RMC/Woodard & Curran team of water resources professionals have extensive experience in developing and implementing innovative solutions for IRWM Regions and individual agencies. We have included a full organization chart for our project team in the Appendix of this proposal. Brief resumes for each of our key team members are provided on the following pages, with specific project roles included within Section 5: Qualifications.

Persephene St. Charles | Project Manager/Principal-in-Charge, Planning Lead

Anticipated Hours of Service: 346

Education: M.A. Geography (Hydrology/ Water Resources), University of California, Santa Barbara
B.S. (Highest Honors) Physical Geography, University of California, Davis

Persephene brings 18 years of extensive experience managing local, regional, and watershed-scale planning projects involving water quality, recycled water, habitat enhancement, stormwater, flood protection and watershed issues. She has extensive experience developing IRWM Plans and is a leader in orchestrating local and regional planning involving multiple stakeholders and project partnerships. Persephene's experience working with 10 IRWM regions has provided her with a unique understanding how to implement a wide variety of programs and plans to meet DWR requirements as well as local goals. Persephene served as principal-in-charge for the San Gorgonio Region's recent IRWM RAP and planning grant application. She worked directly with the RWMG and stakeholders to facilitate further regional development steps including communication with DWR on Region formation.



Dawn Flores | Deputy Project Manager, Planning Support, Water Resources Lead

Anticipated Hours of Service: 716

Education: M.S. Environmental Science & Management (Water Resources),
University of California Santa Barbara
B.S. Physical Geography, University of California, Santa Barbara

Dawn specializes in water resources planning and has nine years of direct experience working with IRWM regions throughout Southern California. She has conducted technical analyses and managed several integrated resource, watershed, stormwater, water reliability, conservation and strategic plans. Dawn has prepared numerous state and federal funding applications, including several successful IRWM implementation grant applications. Dawn has experience in soliciting stakeholder input for the development of integrated and strategic water resources planning to develop multi-benefit projects. She served as project manager for the development of all RAP application and planning grant application materials for the San Gorgonio Region. She managed the development of the work plan, budget and schedule to ensure that the proposed planning studies were compiled into a cohesive application that both met the needs of the Region and could be completed within the schedule required by DWR.



Brian Dietrick, P.E. | Recycled Water Lead

Anticipated Hours of Service: 142

Education: M.S.E. Environmental Engineering, Loyola Marymount University
B.S.E. Civil/Environmental Engineering, Duke University

Registration: Professional Engineer, CA

Brian has 24 years of experience and has worked on numerous integrated water supply planning efforts that have examined conjunctive use, water transfers, stormwater use, and in particular is an expert in recycled water and reuse options. He has completed numerous recycled water planning efforts including those for City of Los Angeles Recycled Water Master Plan and Eastern Municipal Water District. Brian also has extensive IRWM experience having managed plan development, technical studies and grant applications for regions such as the Fremont Basin and Antelope Valley.



Leslie Dumas, P.E., D.WRE | Groundwater Lead

Anticipated Hours of Service: 186

Education: M.S., Civil Engineering, University of California at Berkeley (magna cum laude)
B.S., Civil Engineering, Virginia Polytechnic Institute and State University (cum laude)

Registration: Professional Engineer, CA; Certified Groundwater Professional

Leslie is a hydrologist, water resource engineer and project manager with 30 years of experience providing hydrogeologic, hydrologic, environmental and scientific consultation for projects throughout the United States. Leslie has conducted numerous groundwater modeling and master planning efforts for clients such as the cities of Sacramento, Modesto, and Fresno and is currently involved supporting the City of Oceanside with SGMA compliance. Leslie also has provided IRWM program support to a number of regions including Coachella Valley, Westside-San Joaquin, Amador County, and the Upper Mokelumne River Watershed.



Warren Greco | Water Resources Support

Anticipated Hours of Service: 588

Education: Masters of Urban and Regional Planning, California Polytechnic State University, Pomona
B.S., Arts, Political Science, University of California, Irvine

Warren is a water resource planner with eight years of experience in water resource planning, decision support tools, demand forecasting, development water rates and charges, and evaluation of water use efficiency programs. Warren's water resource modeling experience includes the use of GoldSim and RiverWare simulation software. He recently worked on the Marin Municipal Water District Water Resources Plan 2040; which will ensure that the District can continue to provide reliable, high quality water to its customers and defines supply options needed to maintain resiliency through climate change, extended droughts, and other potential future scenarios. Warren worked with Persephone and Dawn on the development of RAP and SG IRWM Planning Grant application materials.



Janet Fordunski, P.E. | Recycled Water Support

Anticipated Hours of Service: 184

Education: M.S., Civil Engineering, California State University Long Beach
B.S., Civil Engineering, Massachusetts Institute of Technology

Registration: Professional Engineer, CA

Janet brings experience in water resource project management, planning, design, permitting, and construction administration. Her experience includes recycled water, potable water, and wastewater facilities. Janet has 10 years of experience in water resources planning, design, and permitting through construction support services to clients throughout the southwestern United States in the municipal, tribal, and private sector. Janet's wide-ranging knowledge of the regulatory landscape, wastewater treatment, pipelines, stormwater, instrumentation and controls, recycled water systems, pump stations, standby generators, and operations makes her an asset for planning water infrastructure projects.



Dominick Amador, P.E. | Groundwater Support

Anticipated Hours of Service: 142

Education: M.S., Water Resource Engineering, California Polytechnic State University, San Luis Obispo
B.S., Civil and Environmental Engineering, Cornell University

Registration: Professional Engineer, CA

Dominick specializes in water resources engineering and hydrologic modeling, concentrating in the development and implementation of water resources models and software, particularly MODFLOW C2VSim and IWFEM. He is experienced in data processing and the analysis of geospatial data through extensive use of ArcGIS software. Dominick has served as project engineer/modeler on numerous hydrologic projects for clients including The Nature Conservancy, the California Water Foundation, and the Merced Area Groundwater Pool Interests.



Additional Support

In addition to the key team members described above, our team will be supported by junior staff in the following areas:

Support Staff	Role	Relevant Experience
Romy Sharafi	Facilities Planning	- Preliminary Design for the Woodland Hills Country Club Recycled Waterline System Extension, Las Virgenes Municipal Water District - Recycled Water System Preliminary Design, Castaic Lake Water Agency
David Liu, E.I.T.	Modeling and Estimations	- Hydraulic Analysis, Operational Efficiencies and Optimization Alternatives Study, Water Replenishment District of Southern California - Erosion Evaluation and Repair Alternative Analysis, Castaic Lake Water Agency
Jehan Anketell	GIS/Mapping	- Potable Reuse Facilities Plan, Goleta Water District - Preliminary Design - City of Paso Robles Recycled Water Distribution System
Adam Fox	Graphics	- Provided design, illustration, and format for RMC's Sustainable Groundwater Management Act Pocket Guide - Manages RMC's website as well as websites for various clients

SECTION FIVE

Qualifications

RMC, A Woodard & Curran Company

RMC/Woodard & Curran is an engineering and planning firm formed to assist clients in tackling their water supply, water quality, wastewater, and stormwater challenges. RMC began collaboration with DWR and local agencies to develop and foster the IRWM concept in 2003. Since then, RMC become a statewide leader in IRWM – working directly with DWR and 22 regions throughout the state to help achieve IRWM technical, policy, and financial goals. Our previous work with the San Geronio IRWM Region will enable us to quickly and efficiently support the Region in completing an IRWM Plan, three supporting technical studies and future Program implementation.

IRWM Plan Development and Program Support

RMC/Woodard & Curran has worked with IRWM Regions throughout the state to create and implement tailored IRWM plans that meet DWR requirements as well as regional needs and goals. As part of this process, we have used the IRWM planning environment to facilitate specific technical planning to better understand regional needs and opportunities as well as developing integrated and regional projects to meet those needs. Examples include salt and nutrient planning, groundwater assessments, water reliability and climate change analysis, regional recycled water studies, integrated flood management planning and watershed/water quality assessments.

RMC has worked with IRWM Regions to develop and manage several IRWM programs. Our services are always tailored to meet the unique needs of each region and have included grant applications and administration, stakeholder and public outreach and coordination, DWR and inter-regional coordination, RWMG support, and project development and solicitation. As an example, we often facilitate integration workshops and other mechanisms to bring proponents together, and look for partnerships and opportunities for articulating multiple benefits. A table with specific IRWM qualifications is presented on pages 5-2 and 5-3.

- American River Basin IRWMP
- Antelope Valley IRWMP
- Borrego Water District IRWMP
- Coachella IRWMP
- DWR Statewide IRWMP Service Program
- East Contra Costa County IRWMP
- Greater Los Angeles County IRWMP
- Merced IRWMP
- Modesto IRWMP
- Mokelumne/Amador/Calaveras IRWMP
- Monterey Peninsula, Carmel Bay IRWMP
- No. Santa Monica Bay Watersheds IRWMP
- Pajaro River Watershed IRWMP
- Salinas Valley IRWMP
- San Diego IRWMP
- San Francisco Bay Area IRWMP
- Santa Barbara IRWMP
- Santa Fe Irrigation District Funding and IRWMP Support
- San Jacinto Basin IRWMP
- South Monterey Bay IRWMP
- Upper Kings Basin IRWMP
- Upper Santa Margarita Watershed IRWMP
- West Basin MWD IRWMP
- Yolo County IRWM Study



RMC/Woodard & Curran worked with DWR and numerous IRWM groups throughout the state.

Specific San Geronio Region Experience

Our proposed Project Manager Persephone St. Charles and Deputy Project Manager Dawn Flores facilitated meetings to formalize the San Geronio IRWM region, prepared RAP materials and prepared a Proposition 1 IRWM Planning Grant Application. In accordance with DWR 2016 IRWM Program guidelines, we included information on RWMG composition, stakeholder participation, public involvement, governance, region, water management history, and inter-regional coordination. RMC also communicated with DWR to ensure that DWR

staff were aware of the intention to formalize the Region, and obtain feedback on potential areas of concern that could be rectified through the application process.

RMC used information developed from the RAP submittal and input from the RWMG and stakeholders to prepare the planning grant application. As part of this process, we worked with key stakeholders to strategize on how best to articulate regional planning needs for funding success. As a result, the Region was awarded the highest application score and the maximum funds allowed by DWR to an individual region.

Selected IRWM Program Support Qualifications

Scope Areas Completed and Team Member Roles			
IRWM REGION	Plan Preparation	IRWM Technical Studies	Program Support
Upper Santa Margarita Watershed	2013 Plan Update: repackaging of goals and objectives, climate change vulnerability analysis, project selection process development, SAC and RWMG facilitation	Salt and Nutrient Management Plan	2013-ongoing: Facilitate RWMG and SAC meetings, ongoing public and DAC outreach, project acceptance process, data management support.
	Persephone St. Charles (PM) Dawn Flores (Deputy PM)	Dominick Amador (Technical Support)	Dawn Flores (PM) Persephone St. Charles (PIC)
Coachella Valley	2010 IRWM Plan	DAC Water Quality Analysis	Prepared and updated an online project database
	2014 IRWM Plan Update: Updated goals and objectives, climate change vulnerability analysis, project review and prioritization, SAC and RWMG facilitation	Salt and Nutrient Management Plan Leslie Dumas (DAC Analysis, Salt and Nutrient Management Plan)	Dawn Flores (PM) Persephone St. Charles (PIC, Reviewer)
Antelope Valley	Dawn Flores (Climate Change Analysis) 2013 IRWM Plan Update	• Climate Change Vulnerability Analysis • Integrated Flood Management Plan • DAC Water Supply, Quality and Flood Needs Analysis	Prop 84 Round 1, Planning -->\$1M Prop 84 Round 1, Implementation -->\$4M Prop 84 Round 2, Implementation -->\$2.2M Prop 84 Round 3, Drought -->\$3.2M Prop 84, Round 4, Implementation -->\$2.4M (No proposed team members)
	Brian Dietrick (PM) Dawn Flores (IRWM Plan development)	Brian Dietrick (PM)	Prop 84 Round 1, Planning -->\$472,919 Prop 84 Round 2, Implementation -->\$427,000 Prop 84 Round 3, Drought -->\$1.6M Brian Dietrick (PM) Dawn Flores (Support)
Greater Los Angeles County	2005 - 2006 Plan: Integrated smaller regions into larger GLAC area 2013 Plan Update: Revised goals into quantifiable objectives, developed project database and user interface with data management tool, developed project review and selection process, climate change analysis, RMS workshop and process, financing plan	Brian Dietrick (PM) Dawn Flores (Climate Change, DAC Analysis) • Habitat, Recreation and Open Space Plan • Multi-Benefit Geotechnical Database • OPTT database system • Water Quality Needs Analysis • Water Supply Projections • Climate Change Vulnerability Analysis	Prop 50 Implementation -->\$25,000 Prop 84 Round 1, Planning -->\$1M Prop 84 Round 1, Implementation -->\$25.6M Prop 84 Round 2, Implementation -->\$23.4M Prop 84 Round 3, Drought -->\$27.2M Prop 84, Round 4, Implementation -->\$27.7M Brian Dietrick (PM) Dawn Flores (grant writer) Persephone St. Charles (PM and grant writer) Romy Sharafi (grant writer)
	Persephone St. Charles (PM) Dawn Flores (IRWM Plan development)	Persephone St. Charles (PM) Dawn Flores (Water Supply Lead, Plan Development Climate Change analysis)	Russ Bryden Los Angeles County Dept. of Public Works 626.458.4334 rbryden@dpw.lacounty.gov
Santa Barbara County	2013 IRWM Plan Update	Regional Recycled Water Study	Fray Crease Santa Barbara County Water Agency 805.568.3542 fcrease@cosbpw.net
	Persephone St. Charles (PIC) Dawn Flores (IRWM Plan development)	Brian Dietrick (QA/QC)	Prop 84 Round 3, Drought -->\$2.1M Dawn Flores (PM) Romy Sharafi (grant writer)

Reference Projects for Groundwater, Recycled Water, and Water Reliability

Regional Groundwater Model Update | Eastern Municipal Water District (EMWD)

RMC overhauled and updated EMWD's existing MODFLOW-based groundwater model (originally developed in 2002 by RMC team members) to support groundwater management projects and analyses within the EMWD water service area. The model area consists of a 300 square-mile study area broken into nine groundwater management zones. Services included developing the conceptual geologic model through analysis of boring logs, cross sections, and existing geologic reports. The model is intended to be used for evaluation of groundwater management activities and projects; including groundwater sustainability conditions, conjunctive use studies, managed recharge projects, and water quality investigations.

Dates: April 2014 – December 2015

Client Reference: John Daverin, Senior Engineering Geologist, EMWD, 951.928.3777, Ext. 4584,

✉ daverinj@emwd.org

Soboba Feasibility Study for Wastewater Treatment | Soboba Band of Luiseno Indians (SBLI)

The SBLI owns and operates a sanitary sewer system that serves the existing Soboba Casino as well as some residential, commercial, administrative and other development that is located on Tribal land. The SBLI was interested in identifying wastewater treatment alternatives to serve a new casino and existing development and hired RMC to examine several solutions. The project analyzed alternatives both on and off the reservation, including a potential new wastewater treatment plant, seasonal storage, and various strategies for reusing the recycled water produced by a new plant. These solutions were developed to minimize both short- and long-term operational costs, optimize funding opportunities, comply with regulatory agency discharge requirements, and provide a sustainable program that protects water resources and the environment. Some of the alternatives involved partnering with neighboring Eastern Municipal Water District for treatment service.

Team roles: Brian Dietrick (PM) | **Dates:** April 2016 – February 2017

Client Reference: Michael Castello, Soboba Band of Luiseno Indians, Tribal Administrator, 951.654.5544,

Ext. 4101, ✉ mcastello@soboba-nsn.gov

Regional Water Supply Reliability Framework and Water Supply Study | Puente Basin Water Agency

RMC assessed opportunities for Walnut Valley Water District and Rowland Water District, which together form the Puente Basin Water Agency (PBWA), to partner with neighboring agencies in order to maximize local supplies and reduce dependence on imported water. RMC provided an assessment of phased supply options for near and long-term replacement of current treated imported supplies to allow for greater diversification and overall reliability. The resulting framework presented to the Boards and agencies operating in the region facilitated discussions on the potential impacts of the framework and solutions to meet regional needs. Using the WEAP model, RMC examined several regional reliability enhancement options/projects to offset PBWA's imported water use, developed key alternatives and explored them from an institutional and technical perspective to determine the most feasible project. Project alternatives looked at potential for increased raw water spreading, in-lieu pumping and leasing arrangements, inter-basin transfers, water quality treatment and blending options involving several potential project partners collaborating on a regional scale.

Team Roles: Persephene St. Charles (PM), Dawn Flores (Technical Lead) | **Dates:** October 2011 - May 2013

Client Reference: Mike Holmes, General Manager, Walnut Valley Water District, 909-595-1268, Ext. 273,

✉ mholmes@wvwd.com



SECTION SIX

Financial Capacity, Disclosure and Sample Agreement

Financial Capacity

RMC/Woodard & Curran is financially sound. Please see Appendix B for our latest audited financial statement.

Pending Litigation

Monterey County Water Resources Agency and California-American Water Services Co. v. Marina Coast Water District and RMC Water and Environment and related actions, CA, 2015. In 2015, RMC and a client were named as codefendants in a lawsuit filed by two water agencies in relation to the termination of a project. RMC denies responsibility for any of the claims. Also in 2015, RMC filed a separate action seeking recovery of unpaid fees it earned on the project. These related actions are in progress.

Town of Peterborough. v. Woodard & Curran, NH, Civil No. 16-cv-198-LM. The Town of Peterborough, NH initiated this lawsuit asserting a claim for funding-related damages in connection with an engineering project at the Town's Wastewater Treatment facility. The case is pending.

Lexington Ins. Co. v. C.C. Construction, Inc., et al., MA, Civil No. 16-1992F. Lexington Insurance Company brought a subrogation lawsuit against C.C. Construction and Woodard & Curran, seeking recovery of \$50,000 it alleges it paid to its insured, the Pineapple Inn, for damage from a sewer back-up. In the Complaint, Lexington alleges, among other things, that the cause of the back-up was C.C. Construction disconnecting one of the Hotel's sewer drain lines from the underground main in the street and then failing to reconnect it. The case is pending.

Disclosure

RMC/Woodard & Curran has no past or current business and personal relationships with any current Banning elected official, appointed official, City employee, or family member of any current Banning elected official, appointed official, or City employee.

Sample Agreement

We appreciate the opportunity to review the City's Contract for Professional Services and are submitting comments for your consideration. Our primary issues of concern are highlighted in red and are included on a copy of the City's Agreement in Appendix B.



SECTION SEVEN

Fee Proposal

Our project team reviewed the scope and budget assumptions used for preparing the planning grant application. During our examination, we were able to create cost efficiencies by refining the mix of staff to complete project tasks as well as some reductions in the necessary level of effort. For some tasks, our fee proposal reflects a decrease in task cost with a net increase in total hours – ensuring that the tasks preserve an adequate level of effort to complete the scope.

In keeping with our proposed approach as described in Section 3: Methodology, we are proposing that the remaining grant award for the IRWM Plan be used to fund an as-needed contingency task. These \$70,025 of remaining funds would be allocated only at the discretion of the Regional Water Management Group to help address new project needs or changes to project scope as the plan is developed.

For Task 9: SGIRWM Program Administration, our team assumed that the initial year following Plan development will require some additional effort and involvement by senior staff to complete the program scope relative to more established regions of a similar size.

It should be noted that Optional Task 4b would be used in lieu of Task 4a, 8 and 9 since any Coachella Valley IRWM meeting attendance necessary to complete the updated plan sections is included within Task 4b (as opposed to SG IRWM meeting attendance in Task 8) and there would be no need for additional program management.

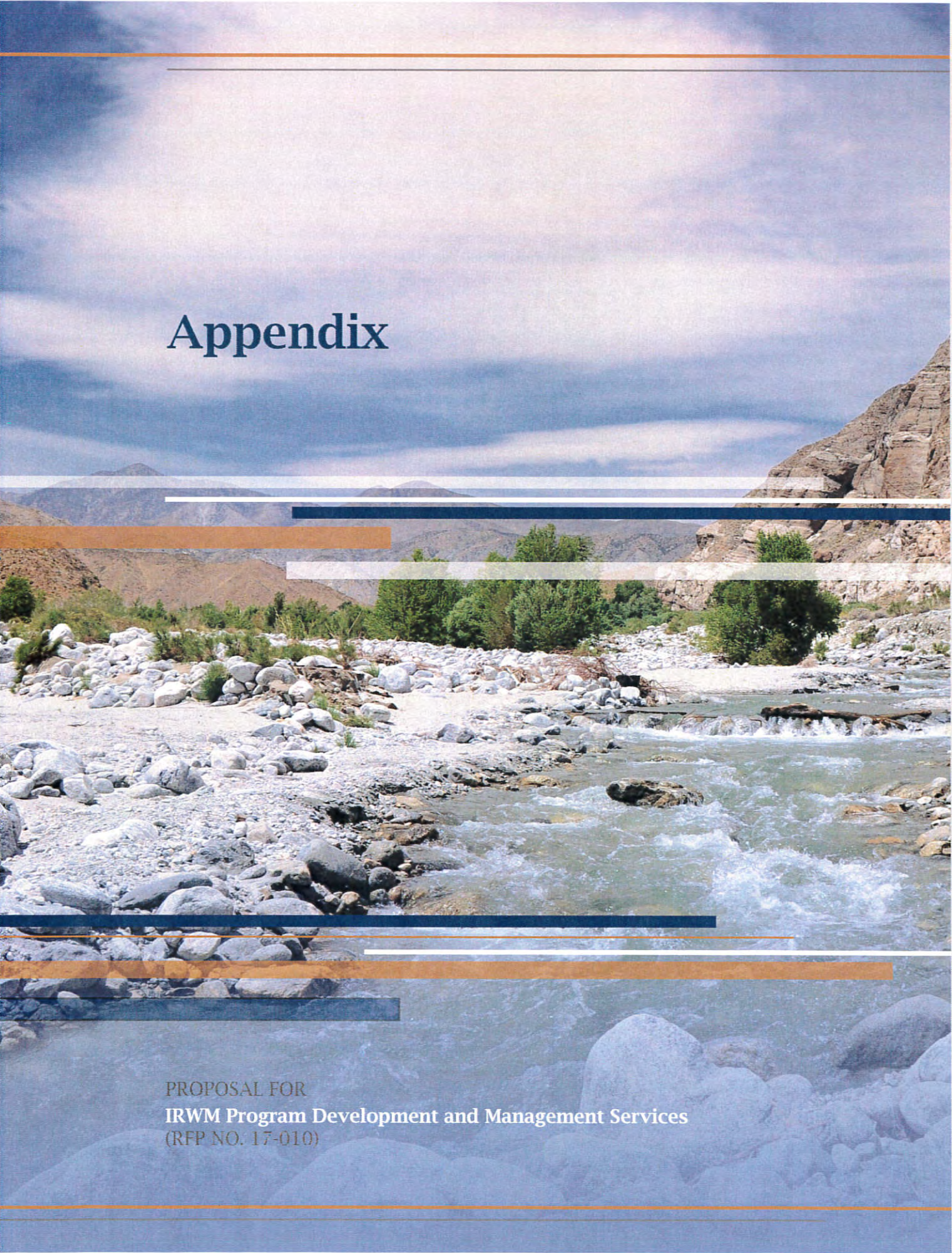
The following fee proposal spreadsheet includes our staffing plan and rate schedule as required per the Pricing Proposal Form. Our Pricing Proposal Form is included in Appendix B. The fee proposal spreadsheet includes subtotals relative to Plan Preparation (for both SG IRWM and CV IRWM incorporation) and with and without our recommended contingency Task. The structure of the Pricing Proposal Form could not accommodate these potential variations and so provides the total project cost assuming Task 4a, 5, 6, 7, 8, 9 and 10 (contingency) are included.

Tasks	Perkins Sh. Charles	Dawn Flores	Brian Dietrick	Leslie Dumas	Janet Fodunsky	Dominick Amador	Warren Greco	Romy Sharafi	David Liu	Jehan Anketell	Adam Fox	Cathy Macdon	Total Hours	Total Labor Costs (1)	ODCs	Total Fee
Task 4a: IRWM Plan Development (SG IRWM)	PIC/PM Plan - TL \$295	DPM WR - TL \$222	RW - TL \$266	GW - TL \$266	RW \$222	GW \$178	WR \$201	Engineering/Support \$178	Planning \$152	GIS \$152	Graphics \$113	Admin \$105				
4.1 Prepare Draft Sections	120	360	16	16			240	80	240	24	24	6	1126	\$229,782	\$220	\$230,002
4.2 Draft IRWM Plan	24	24					40		24		40	2	170	\$33,546	\$0	\$33,546
4.3 Revised Draft IRWM Plan	24	16					32		16		12	2	102	\$21,062	\$0	\$21,062
4.4 Final IRWM Plan	4	16					16		8		4	4	52	\$10,036	\$0	\$10,036
Subtotal Task 4a	188	416	16	16	0	0	328	80	288	24	80	14	1450	\$294,426	\$220	\$294,646
Task 5: Water Supply Reliability Plan																
5.1 Understanding Demands and Supplies	2	24					40		8			2	76	\$15,384	\$110	\$15,494
5.2 Identifying Gaps and Needs	4	40					80		40			2	122	\$23,210	\$0	\$23,210
5.3 Regional Supply Reliability Options	4	40					80		60			2	194	\$36,686	\$0	\$36,686
5.4 Options Evaluation and Prioritization	2	60					40		80			2	184	\$34,320	\$0	\$34,320
5.5 IRWM Project Identification and Plan	8	24					60		60			2	162	\$30,284	\$110	\$30,404
Subtotal Task 5	16	188	0	0	0	0	260	0	248	16	0	10	738	\$139,894	\$220	\$140,114
Task 6: Recycled Water Study																
6.1 Conduct Stakeholder Outreach	2	2	6		16							2	26	\$5,948	\$220	\$6,168
6.2 Market Assessment	2	2	16		24							2	82	\$17,148	\$0	\$17,148
6.3 Source Analysis	2	2	16		40							2	98	\$20,700	\$0	\$20,700
6.4 Develop Options	2	4	40		40							2	168	\$35,448	\$0	\$35,448
6.5 Recommend Project Facilities	2	2	24		40							2	126	\$26,368	\$0	\$26,368
6.6 Develop Recycled Water Study	8	24	24		24							2	146	\$29,738	\$0	\$29,738
Subtotal Task 6	12	10	126	0	184	0	0	300	0	8	0	6	646	\$135,370	\$220	\$135,590
Task 7: Update to San Geronimo Pass Subbasin MODFLOW Model																
7.1 Panel Meetings (4 meetings)	4	4		50								2	110	\$24,478	\$880	\$25,358
7.2 Data Collection	4	4		16								2	166	\$27,866	\$0	\$27,866
7.3 Model Configuration / Expansion	2	2		100								2	174	\$30,572	\$0	\$30,572
7.4 Revised Model Calibration	2	2		40								2	760	\$126,320	\$0	\$126,320
7.5 Final Simulations	8	24		16								2	138	\$23,746	\$0	\$23,746
7.6 Reporting	12	10		24								2	212	\$36,956	\$0	\$36,956
Subtotal Task 7	16	16	0	170	0	442	0	0	900	16	0	10	1560	\$269,938	\$880	\$270,818
Task 8: IRWM Plan Outreach																
8.1 IRWMG (2 in-person mgs & 4 conf. call)	16	16										2	34	\$8,482	\$220	\$8,702
8.2 Stakeholder Advisory Committee (6 in-person mgs)	82	48										2	180	\$42,352	\$660	\$43,012
8.3 Public Outreach (12 months)	4	8										2	36	\$6,604	\$0	\$6,604
8.4 Inter-Regional Coordination (2 in-person mgs)	16	20										2	38	\$9,464	\$220	\$9,684
Subtotal Task 8	118	92	0	0	0	0	0	0	74	0	0	4	288	\$66,902	\$1,100	\$68,002
OPTIONAL Task 9: Contingency for Plan Development (grant funded)																
Requires additional authorization	0	0											0	\$0	\$0	\$0
Subtotal Task 9: Contingency for Plan Development	0	0											0	\$0	\$0	\$0
Subtotal Task 10: Plan Development Contingency	346	716	142	186	184	442	588	380	1510	64	80	44	4682	\$900,530	\$7,640	\$908,170
Task 9: SGIRWM Plan Development & Program Administration																
9.1 IRWMG Coordination (2 in-person mgs, 2 conf. call)	16	56										2	72	\$17,152	\$440	\$17,592
9.2 SAC Coordination (4 in-person mgs)	32	12										2	108	\$21,832	\$440	\$22,272
9.3 Outreach	16	24										2	40	\$10,048	\$0	\$10,048
9.4 Inter-regional Coordination (3 in-person mgs)	24	12										2	36	\$9,744	\$330	\$10,074
9.5 Project List Coordination	24	24										2	64	\$14,840	\$0	\$14,840
9.6 Data Management	2	12										2	26	\$5,078	\$0	\$5,078
Subtotal Task 9	114	140	0	0	0	0	0	0	92	0	0	0	346	\$78,694	\$1,210	\$79,904
OPTIONAL Task 10: IRWM Plan Development (integrated with CV IRWM Region)																
4.1 Prepare Draft Sections (incl 4 workshops, 1 meeting)	80	200										44	5028	\$985,224	\$1,850	\$1,059,099
4.2 Draft IRWM Plan (1 meeting)	48	32										2	154	\$31,838	\$550	\$32,388
4.3 Revised Draft IRWM Plan (1 meeting)	24	24										2	86	\$18,406	\$110	\$18,516
4.4 Final IRWM Plan	4	16										4	52	\$10,036	\$0	\$10,036
Subtotal Task 10	156	272	16	16	0	0	212	0	188	24	80	14	978	\$200,262	\$770	\$201,032

1. The individual hourly rates include salary, overhead and profit.

2. Other direct costs (ODCs) such as reproduction, delivery, mileage (rates will be those allowed by current IRS guidelines), and travel expenses, will be billed at actual cost plus 10%.

3. RMC reserves the right to adjust its hourly rate structure and ODC markup at the beginning of the calendar year for all ongoing contracts.



Appendix

PROPOSAL FOR
IRWM Program Development and Management Services
(RFP NO. 17-010)



Project Manager/Principal-in-Charge

Persephene St. Charles

Deputy Project Manager

Dawn Flores

Planning

Persephene St. Charles - Lead
Dawn Flores
Warren Greco

Recycled Water

Brian Dietrick, P.E. - Lead
Janet Fordunski, P.E.

Water Resources

Dawn Flores - Lead
Warren Greco

Groundwater

Leslie Dumas, P.E., D.WRE - Lead
Dominick Amador, P.E.

Support Staff

Romy Sharafi - Facilities Planning
David Liu, E.I.T. - Modeling and Estimations
Jehan Anketell- GIS/Mapping
Adam Fox - Graphics

EX PARTE COMMUNICATIONS CERTIFICATION

Please indicate by signing below one of the following two statements. **Only sign one statement.**

I certify that Proposer and Proposer's representatives have not had any communication with a City Councilmember concerning the CONTRACTOR Services RFP at any time after February 10, 2017



OR

I certify that Proposer or Proposer's representatives have communicated after February 10, 2017 with a City Councilmember concerning the IRWM Program Development and Management Services RFP. A copy of all such communications is attached to this form for public distribution.

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ATTACHMENT 4

(RMC Draft Agreement and RFP)



ADDENDUM NO. 1
REQUEST FOR PROPOSAL

FOR

IRWM PROGRAM DEVELOPMENT AND MANAGEMENT SERVICES

RFP No. 17-010
PUBLIC WORKS DEPARTMENT
CITY OF BANNING

RFP Released on February 10, 2017

Addendum #1 Issued February 22, 2017

The referenced document has been modified as per the attached Addendum No. 1

Please sign this Addendum where designated and return the executed copy with submission of your quote. This addendum is hereby made part of the referenced quote as through fully set forth therein.

Any questions regarding this addendum should be addressed to:

Jennifer McCoy

Telephone: (951) 922-3121

Email: jmccoy@ci.banning.ca.us

RFP CLARIFICATION

RESPONSE TO ALL QUESTIONS IN RED

1. The RFP indicates that a proposal must include sections with tabs and provides about 10 subheadings of content. Given the proposal's limit of 20 pages, we are interpreting that we would be able to do the following within the formatting requirements – but please let us know if we are incorrect in our assumptions/interpretations.
 - a. Can we merge some of the shorter compliance-related headings into one section with a tab titled “Financial Capacity, Disclosure, and Agreement” that will include text directly responding to the RFP in those areas (and will count as part of the proposal 20 page limit)? We would then place the required forms related to this section in an appendix that does not count as pages within the 20-page limit.

You can combine the sections above. If responding to the information as a summary, then the information will count towards the page limit. The required forms can be in a section as an appendix, which will not count towards the page limit.

- b. Can we exclude the vendor application form and the pricing proposal form (as well as all other forms) from the 20 page limit?

Yes, these forms will be excluded from the page limit requirement.

2. Is there a reason that Task 8 from the grant application was removed from the scope tasks and the pricing proposal form of the RFP? It is our assumption that this task will be necessary for the consultant to complete Task 4. It is understood that similar coordination/meeting activities are also included in Task 9 but that these efforts would not begin until after the plan is completed and are solely for post-plan program implementation.

The entire work plan described in Attachment 3, including Task 8, of the RFP is included in the scope of work for the SGIRWM TASK Option

3. A couple of the pricing proposal form rows seem to differ from the task structure in the RFP scope outline (e.g. RW Study is listed as Task 6 instead of Task 7). Should we submit a modified pricing proposal form that matches the scope?

Use attached Revised Proposal Form

4. Can we submit one of our pages as an 11x17 fold out? We could count it as 2 pages out of the 20 page limit if necessary.

Yes. This can be counted as one page.

Price Proposal Form has been corrected. Submit your proposal using this form.

PRICING PROPOSAL FORM

RFP 17-010, "IRWM PROGRAM DEVELOPMENT AND MANAGEMENT SERVICES"

Provide hourly rates, along with pricing in accordance with the City's current requirements, as set forth in Section 3 Scope of Work. **[Also provide your firm's proposed Staffing Plan (subtasks, employee classification, hourly rate, hours assigned and total cost) on a separate sheet of paper.]** Proposer should use a separate form to state pricing for any added value.

	Task	Total Cost
1.	SGIRWM Task Option	\$
2.	Water Supply Reliability Plan (Task 5)	\$
3.	Recycled Water Study (Task 6)	\$
4.	San Gorgonio Pass Subbasin MODFLOW model (Task 7)	\$
5.	SGIRWM Program Administration (Task 9)	\$
Total Proposal Amount: \$		

Total proposal amount in written form: _____

CV IRWM Task Option Amount: \$ _____

Optional tasks amount in written form: _____

Pricing shall remain firm for a minimum of two (2) years. Any and all requests for pricing adjustments for follow-on contract renewal periods shall be provided no later than sixty (60) days prior to the end of the contract period. Any such proposed price adjustments shall not exceed The Bureau of Labor Statistics Consumer Price Index (CPI) data for Los Angeles-Riverside-Orange County, CA, All Items, Not Seasonally Adjusted, "annualized change

comparing the original proposal month and the same month in the subsequent year. (This information may be found on the U.S. Department of Labor's website at www.bls.gov.)

Consultant shall provide a separate rate schedule identifying staff members' hourly rates, reimbursable expenses and/or rates, mileage and/or travel cost, etc.

Employee/Title	Hourly Rate	Hours worked	Total Cost
	\$		\$
	\$		\$
	\$		\$

All other provisions of the request for quote shall remain in their entirety.

Vendors hereby acknowledge receipt and understanding of the above Addendum. Complete and submit this Addendum with your bid.

Persephene St. Charles 2/23/17
Signature Date

Persephene St. Charles, Vice President
Typed Name and Title

Woodard & Curran
Company Name

888 South Figueroa Street, Ste. 1700
Address

Los Angeles, CA 90017
City State Zip

DISCLOSURE OF GOVERNMENT POSITIONS

Each Proposer shall disclose below whether any owner or employee of the firm currently hold positions as elected or appointed officials, directors, officers, or employees of a governmental entity or held such positions in the past twelve months. List below or state "None."

Of all our California employees, Scott Goldman, P.E., is the only one to whom the statement above applies. Scott, who works out of our Irvine office, was re-elected last year as a Director at El Toro Water District. This is a four-year termed position.

DISQUALIFICATION QUESTIONNAIRE

The Contractor shall complete the following questionnaire:

Has the Contractor, any officer of the Contractor, or any employee of the Contractor who has proprietary interest in the Contractor, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or safety regulation?

Yes _____ No X

If the answer is yes, explain the circumstances in the following space.

RMC Water and Environment
FINANCIAL STATEMENTS
AND
INDEPENDENT ACCOUNTANTS' REVIEW
REPORT

December 31, 2015

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To the Board of Directors
RMC Water and Environment

We have reviewed the accompanying financial statements of RMC Water & Environment (the "Company"), which comprise the balance sheet as of December 31, 2015, and the related statements of income, changes in stockholders' equity and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements 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 financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountants' Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

RMC Water and Environment

BALANCE SHEET

December 31, 2015

ASSETS

CURRENT ASSETS

Cash	\$ 47,207
Accounts receivable - net of allowance for doubtful accounts of \$697,977	4,941,968
Unbilled receivables	1,878,164
Retentions receivable	793,949
Due from joint venture	293,687
Employee receivable	31,639
Prepaid expenses	<u>611,470</u>
Total current assets	<u>8,598,084</u>

PROPERTY AND EQUIPMENT - NET

645,748

OTHER ASSETS

Intangible assets - net	287,220
Deposits	153,608
Restricted cash	<u>45,909</u>
Total other assets	<u>486,737</u>

\$ 9,730,569

The accompanying notes are an integral part of this statement.
See independent accountants' review report.

RMC Water and Environment
STATEMENT OF INCOME
Year ended December 31, 2015

Revenues - net	\$ 27,364,272
Cost of revenues	
Subcontractors	6,281,499
Direct labor	6,124,778
Other direct costs	124,696
Total cost of revenues	<u>12,530,973</u>
Gross profit	14,833,299
Operating expenses	<u>13,221,419</u>
Income from operations	<u>1,611,880</u>
Other income (expense)	
Interest expense	(111,032)
Loss on sale of property and equipment	(9,605)
Other income	392
	<u>(120,245)</u>
Income before income tax expense	1,491,635
Income tax expense	<u>(18,200)</u>
NET INCOME	<u><u>\$ 1,473,435</u></u>

The accompanying notes are an integral part of this statement.
See independent accountants' review report.

RMC Water and Environment
STATEMENT OF CASH FLOWS
Year ended December 31, 2015

Cash flows provided by (used in) operating activities:	
Net income	\$ 1,473,435
Adjustments to reconcile net income to net cash provided in operating activities:	
Depreciation	227,928
Amortization of intangible assets	148,756
Stock-based compensation	104,175
Loss on sale of property and equipment	9,605
Deferred income taxes	15,000
(Increase) decrease in assets:	
Accounts receivable	927,189
Retentions receivable	(67,572)
Unbilled receivables	(1,211,758)
Employee receivable	14,054
Due from joint venture	(293,687)
Prepaid expenses	(22,579)
Deposits	(29,414)
Increase (decrease) in liabilities:	
Accounts payable	(213,334)
ESOP payable	(300,000)
Accrued liabilities	236,087
Income tax payable	3,200
Deferred rent	(61,612)
Net cash provided by operating activities	<u>959,473</u>
Cash flows provided by (used in) investing activities:	
Purchase of property and equipment	(231,194)
Decrease in restricted cash	<u>10,000</u>
Net cash used in investing activities	<u>(221,194)</u>
Cash flows used in financing activities:	
Principal payments on note payable - stockholders	(92,754)
Payments on long-term debt	(22,845)
Net borrowings on line of credit - bank	(315,000)
Payments on obligations under capital leases	(11,070)
Payments for repurchase of common stock	(254,446)
Net cash used in financing activities	<u>(696,115)</u>
NET INCREASE IN CASH	42,164
Cash - beginning of year	<u>5,043</u>
Cash - end of year	\$ <u><u>47,207</u></u>
Supplemental disclosures:	
Interest paid	\$ <u><u>111,032</u></u>

The accompanying notes are an integral part of this statement.
See independent accountants' review report.

NOTES TO FINANCIAL STATEMENTS (continued)

December 31, 2015

NOTE A – DESCRIPTION OF BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Accounts receivable and allowance for doubtful accounts

The Company does not perform periodic credit evaluations and generally grants credit without requiring collateral. The Company provides an allowance for doubtful accounts using the specific identification method. The allowance is equal to the estimated uncollectible portion of accounts receivable and is based on historical collection experience and the review of current year status of accounts receivable based on individual customers. Uncollectible receivables are written-off when deemed uncollectible. Recoveries from previously written-off accounts are recorded when received.

A majority of Company's unbilled receivables represents revenue earned in the current period but not yet billed to the customer. Management believes the entire balance of unbilled receivables will be billed to the customer.

Retentions

Retentions are due based on various terms in the related contracts, and generally are due 30 days after completion of the project and acceptance by the owner. Long-term retentions represent amounts due for projects that will not be completed within the next year. At December 31, 2015, there were no long-term retentions.

Property, equipment and depreciation

Property and equipment are stated at cost, net of accumulated depreciation. Depreciation is calculated using the straight-line method over the estimated useful lives of the assets, ranging from three to seven years. Expenditures for major additions and improvements that extend the life or add value to the asset are capitalized. Minor replacements, maintenance, and repairs are charged to expense as incurred. Leasehold improvements are amortized on the straight-line basis over the shorter of the lease term or the estimated useful lives of the assets.

Intangible assets and amortization

Intangible assets consist of customer lists, have finite lives, and are being amortized over their estimated economic lives ranging from five to ten years, on a straight-line basis.

See independent accountants' review report.

NOTES TO FINANCIAL STATEMENTS (continued)

December 31, 2015

NOTE A – DESCRIPTION OF BUSINESS ACTIVITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Income taxes (continued)

Effective December 31, 2015, the Company early implemented ASU 2015-17, Income Taxes, ASC Topic 740, Balance Sheet Classification of Deferred Taxes, and classified all the deferred tax assets and liabilities as noncurrent on the Company's balance sheet.

Each year, management considers whether any material tax position the Company has taken is more likely than not to be sustained upon examination by the applicable taxing authority. Management believes that any positions the Company has taken are supported by substantial authority and, hence, do not need to be measured or disclosed in the attached financial statements.

Stock-based compensation

The Company recognizes stock-based compensation related to shares granted to employees at the estimated fair value of those stock-based payments at the date of the grant. The Company expenses stock-based compensation on a straight-line basis over the period during which the employees are required to provide services in exchange for the equity instruments granted.

Subsequent events

Management has evaluated events and transactions for potential recognition or disclosure through March 30, 2016, which represents the date financial statements were available to be issued.

NOTE B – INTANGIBLE ASSETS

At December 31, 2015, intangible assets of \$1,298,899 consisted of customer lists and are being amortized over their estimated useful lives ranging from five to ten years. At December 31, 2015, accumulated amortization was \$1,011,679. For the year ended December 31, 2015, amortization expense was \$148,756.

See independent accountants' review report.

NOTES TO FINANCIAL STATEMENTS (continued)

December 31, 2015

NOTE D – LINE OF CREDIT

The Company has a \$4,500,000 line of credit with a bank that matures on September 28, 2016. The line of credit bears interest at a variable interest rate equal to the bank's prime rate (3.5% per annum at December 31, 2015) plus 1.35% per annum. At December 31, 2015, the effective rate was 4.85% per annum. Borrowings are collateralized by the Company assets. Interest is payable monthly, with principal to be paid in one lump sum payment at maturity. The Company's borrowings under the line are limited to the borrowing base capacity, consisting of a certain percentage of the Company's eligible accounts receivable. At December 31, 2015, the outstanding balance under the line of credit was \$2,700,000 and the borrowing base capacity was \$3,339,000. At December 31, 2015, \$639,000 was available to borrow under the line of credit.

Borrowings under the line of credit are subject to certain financial covenants that require, among other things, maximum ratio of debt to tangible net worth and minimum effective tangible net worth ratio. At December 31, 2015, the Company was in compliance with all covenants.

NOTE E – LONG TERM DEBT

At December 31, 2015, long-term debt consists of the following:

Subordinated note payable, former stockholder, with the original amount of \$358,233 bears interest at 5.25% per annum, payable in annual principal of \$46,958, plus accrued interest, through February 2025.	\$ 358,233
Subordinated note payable, former stockholder, with the original amount of \$322,446, bears interest at 5.25% per annum, payable in annual principal of \$42,267, plus accrued interest, through August 2025.	322,446

See independent accountants' review report.

NOTES TO FINANCIAL STATEMENTS (continued)

December 31, 2015

NOTE F – COMMON STOCK

Stock purchases

The number of shares of common stock available for purchase is determined at the sole and absolute discretion of the board of directors of the Company. The purchase price is set as the same price determined by an outside ESOP valuation firm and approved by the ESOP Plan Committee. For employees who elect to pay for the shares by payroll deductions, only those shares paid for by December 1st of any year will be issued in that year.

Stock awards and stock-based compensation expense

In prior years, the Company granted shares of common stock to be earned over a period of years by certain employees in recognition of the employees' completion of a full calendar year of service with the Company. These shares will be earned dependent upon the stockholder's employment at the end of the year immediately preceding the date of issuance.

For the year ended December 31, 2015, the total stock-based compensation expense for all stock awards amounted to \$104,175. For the year ended December 31, 2015, 448 shares of the stock awards vested. At December 31, 2015, 21,869 shares of the stock awards were vested and 1,745 shares remained unvested. The related unrecognized cost for the stock awards to be earned in the future was \$334,010. The compensation costs associated with remaining unvested stock awards will be recognized as the shares are earned.

Shares issued and outstanding

The Company reflects the common shares it has granted via stock awards, including stock awards related to acquisitions, as issued and outstanding (unrestricted) from the time they are earned.

See independent accountants' review report.

RMC Water and Environment

NOTES TO FINANCIAL STATEMENTS (continued)

December 31, 2015

NOTE H – COMMITMENTS

Capital lease

The Company has acquired office equipment under the provisions of long-term leases. For financial reporting purposes, minimum lease payments relating to the equipment have been capitalized and included in office equipment on the balance sheet. At December 31, 2015, office equipment includes an asset recorded under a capital lease of \$33,565, net of \$959 of accumulated depreciation.

The following is a schedule of future minimum lease payments under the capital lease:

<u>Year ending December 31,</u>	
2016	\$ 12,486
2017	12,486
2018	<u>11,446</u>
Total minimum lease payments	36,418
Less: amount representing interest	<u>(2,853)</u>
Present value of minimum capital lease obligations	33,565
Less: current portion	<u>(11,508)</u>
Capital lease obligation, net of current portion	\$ <u><u>22,057</u></u>

Operating leases

The Company leases office facilities under various non-cancelable operating leases expiring at various dates through September 2019 with options to renew for periods ranging from one to five years.

The operating leases require minimum monthly rental payments ranging from approximately \$1,600 to \$29,000 and provide for annual increases in rent according to the terms of the agreements. The Company is responsible for repairs and maintenance, some utilities, and insurance.

See independent accountants' review report.

NOTES TO FINANCIAL STATEMENTS (continued)

December 31, 2015

NOTE J – EMPLOYEE STOCK OWNERSHIP PLAN

In November 2013, the Company established an employee stock ownership plan, known as the RMC Water and Environment Employee Stock Ownership Plan (ESOP). To be eligible, a non-union employee must work a minimum of 1,000 hours during the existing plan year. Contributions to the Plan are determined within the sole discretion of the Company's Board of Directors. For the year ended December 31, 2015, the Company made no contributions to the ESOP.

The Company's principal serves as Trustee for the ESOP.

Upon termination, death, or retirement, distributions may be made in cash or shares of Company common stock. Under Federal income tax regulations, Company stock that is held by the ESOP and its participants and is not readily tradeable on an established market, or is subject to trading limitations, includes a put option. The put option is a right to demand the Company to buy any shares of its stock distributed to participants for which there is no market. The put price is representative of the fair market value of stock. The purpose of the put option is to ensure the participant has the ability to ultimately obtain cash.

NOTE K – NON-CASH TRANSACTIONS

For the year ended December 31, 2015, the following is the summary of non-cash transactions:

Non-cash transactions:

Equipment purchased under capital lease	\$	34,524
Notes payable for the repurchase of common stock	\$	680,679
Debt incurred to purchase automobile	\$	70,477

See independent accountants' review report.

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**CONTRACT FOR PROFESSIONAL SERVICES
BETWEEN
THE CITY OF BANNING
AND**

This AGREEMENT is entered into this ____ day of _____, 20__, by and between the CITY OF BANNING, a general law city a municipal corporation ("CITY") and _____, a California corporation ("CONSULTANT").

RECITALS

- A. The City does not have the personnel able and/or available to perform the services required under this agreement.
- B. Therefore, the City desires to contract out for consulting services for certain projects relating to preparation of documents in connection with a design project.
- C. The Consultant warrants to the City that it has the qualifications, experience and facilities to perform properly and timely the services under this Agreement.
- D. The City desires to contract with the Consultant to perform the services as described in Exhibit A of this Agreement.

NOW, THEREFORE, based on the foregoing recitals, the City and the Consultant agree as follows:

1. CONSIDERATION AND COMPENSATION

- A. As partial consideration, CONSULTANT agrees to perform the work listed in the SCOPE OF SERVICES, attached as EXHIBIT A;
- B. As additional consideration, CONSULTANT and CITY agree to abide by the terms and conditions contained in this Agreement;
- C. As additional consideration, CITY agrees to pay CONSULTANT a total of \$_____, for CONSULTANT's services, unless otherwise specified by written amendment to this Agreement.
- D. No additional compensation shall be paid for any other expenses incurred, unless first approved by the City Manager or his designee.
- E. CONSULTANT shall submit to CITY, by not later than the 10th day of each month, its bill for services itemizing the fees and costs incurred during the previous month. The City shall pay the Consultant all uncontested amounts set forth in the Consultant's bill within 30 days after it is received.

2. SCOPE OF SERVICES.

- A. CONSULTANT will perform the services and activities set forth in the SCOPE OF SERVICE attached hereto as Exhibit A and incorporated herein by this reference.
- B. Except as herein otherwise expressly specified to be furnished by CITY, CONSULTANT will, in a professional manner, furnish all of the labor, technical, administrative, professional and other personnel, all supplies and materials, equipment, printing, vehicles, transportation, office space, and facilities necessary or proper to perform and complete the work and provide the professional services required of CONSULTANT by this Agreement.

3. PAYMENTS. For CITY to pay CONSULTANT as specified by this Agreement, CONSULTANT must submit an invoice to CITY which lists the reimbursable costs, the specific tasks performed, and, for work that includes deliverables, the percentage of the task completed during the billing period.

4. TIME OF PERFORMANCE. The services of the CONSULTANT are to commence upon receipt of a notice to proceed from the CITY and shall continue until all authorized work is completed to the CITY's reasonable satisfaction, in accordance with the schedule incorporated in "Exhibit A," unless extended in writing by the CITY.

5. FAMILIARITY WITH WORK. By executing this Agreement, CONSULTANT represents that CONSULTANT has (a) thoroughly investigated and considered the scope of services to be performed; (b) carefully considered how the services should be performed; and (c) understands the facilities, difficulties, and restrictions attending performance of the services under this Agreement.

6. KEY PERSONNEL. CONSULTANT's key person assigned to perform work under this Agreement is _____. CONSULTANT shall not assign another person to be in charge of the work contemplated by this Agreement without the prior written authorization of the City.

7. TERM OF AGREEMENT. The term of this Agreement shall commence upon execution by both parties and shall expire on _____, 20__ unless earlier termination occurs under Section 11 of this Agreement, or extended in writing in advance by both parties. Maximum term and any subsequent amendment or modification shall not exceed five (5) years.

8. CHANGES. CITY may order changes in the services within the general scope of this Agreement, consisting of additions, deletions, or other revisions, and the contract sum and the contract time will be adjusted accordingly. All such changes must be authorized in writing, executed by CONSULTANT and CITY. The cost or credit to CITY resulting from changes in the services will be determined in accordance with written agreement between the parties.

9. TAXPAYER IDENTIFICATION NUMBER. CONSULTANT will provide CITY with a Taxpayer Identification Number.

10. PERMITS AND LICENSES. CONSULTANT will obtain and maintain during the term of this Agreement all necessary permits, licenses, and certificates that may be required in connection with the performance of services under this Agreement.

11. TERMINATION.

- A. Except as otherwise provided, CITY may terminate this Agreement at any time with or without cause. Notice of termination shall be in writing.
- B. CONSULTANT may terminate this Agreement. Notice will be in writing at least 30 days before the effective termination date.
- C. In the event of such termination, the CONSULTANT shall cease services as of the date of termination, all finished or unfinished documents, data, drawings, maps, and other materials prepared by CONSULTANT shall, at CITY's option, become CITY's property, and CONSULTANT will receive just and equitable compensation for any work satisfactorily completed up to the effective date of notice of termination.
- D. Should the Agreement be terminated pursuant to this Section, CITY may procure on its own terms services similar to those terminated.

12. INDEMNIFICATION.

- A. CONSULTANT shall indemnify, defend with counsel approved by CITY, and hold harmless CITY, its officers, officials, employees and volunteers from and against all liability, loss, damage, expense, cost (including without limitation reasonable attorneys fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with CONSULTANT's performance of work hereunder or its failure to comply with any of its obligations contained in this AGREEMENT, regardless of CITY'S passive negligence, but excepting such loss or damage which is caused by the sole active negligence or willful misconduct of the CITY. Should CITY in its sole discretion find CONSULTANT'S legal counsel unacceptable, then CONSULTANT shall reimburse the CITY its costs of defense, including without limitation reasonable attorneys fees, expert fees and all other costs and fees of litigation. The CONSULTANT shall promptly pay any final judgment rendered against the CITY (and its officers, officials, employees and volunteers) covered by this indemnity obligation. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Agreement.
- B. The requirements as to the types and limits of insurance coverage to be maintained

by CONSULTANT as required by Section 17, and any approval of said insurance by CITY, are not intended to and will not in any manner limit or qualify the liabilities and obligations otherwise assumed by CONSULTANT pursuant to this Agreement, including, without limitation, to the provisions concerning indemnification.

13. ASSIGNABILITY. This Agreement is for CONSULTANT's professional services. CONSULTANT's attempts to assign the benefits or burdens of this Agreement without CITY's written approval are prohibited and will be null and void.

14. INDEPENDENT CONTRACTOR. CITY and CONSULTANT agree that CONSULTANT will act as an independent contractor and will have control of all work and the manner in which it is performed. CONSULTANT will be free to contract for similar service to be performed for other employers while under contract with CITY. CONSULTANT is not an agent or employee of CITY and is not entitled to participate in any pension plan, insurance, bonus or similar benefits CITY provides for its employees. Any provision in this Agreement that may appear to give CITY the right to direct CONSULTANT as to the details of doing the work or to exercise a measure of control over the work means that CONSULTANT will follow the direction of the CITY as to end results of the work only.

15. AUDIT OF RECORDS.

- A. CONSULTANT agrees that CITY, or designee, has the right to review, obtain, and copy all records pertaining to the performance of this Agreement. CONSULTANT agrees to provide CITY, or designee, with any relevant information requested and will permit CITY, or designee, access to its premises, upon reasonable notice, during normal business hours for the purpose of interviewing employees and inspecting and copying such books, records, accounts, and other material that may be relevant to a matter under investigation for the purpose of determining compliance with this Agreement. CONSULTANT further agrees to maintain such records for a period of three (3) years following final payment under this Agreement.
- B. CONSULTANT will keep all books, records, accounts and documents pertaining to this Agreement separate from other activities unrelated to this Agreement.

16. CORRECTIVE MEASURES. CONSULTANT will promptly implement any corrective measures required by CITY regarding the requirements and obligations of this Agreement. CONSULTANT will be given a reasonable amount of time as determined by the City to implement said corrective measures. Failure of CONSULTANT to implement required corrective measures shall result in immediate termination of this Agreement.

17. INSURANCE REQUIREMENTS.

- A. The CONSULTANT, at the CONSULTANT's own cost and expense, shall procure and maintain, for the duration of the contract, the following insurance policies:
 - 1. Workers Compensation Insurance as required by law. The Consultant shall require all subcontractors similarly to provide such compensation insurance for their respective

employees. Any notice of cancellation or non-renewal of all Workers' Compensation policies must be received by the CITY at least thirty (30) days prior to such change. The insurer shall agree to waive all rights of subrogation against the CITY, its officers, agents, employees, and volunteers for losses arising from work performed by the CONSULTANT for City.

2. General Liability Coverage. The CONSULTANT shall maintain commercial general liability insurance in an amount of not less than one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury, and property damage. If a commercial general liability insurance form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit.
 3. Automobile Liability Coverage. The CONSULTANT shall maintain automobile liability insurance covering bodily injury and property damage for all activities of the CONSULTANT arising out of or in connection with the work to be performed under this Agreement, including coverage for owned, hired, and non-owned vehicles, in an amount of not less than one million dollars (\$1,000,000) combined single limit for each occurrence.
 4. Professional Liability Coverage. The CONSULTANT shall maintain professional errors and omissions liability insurance for protection against claims alleging negligent acts, errors, or omissions which may arise from the CONSULTANT'S operations under this Agreement, whether such operations be by the CONSULTANT or by its employees, subcontractors, or subconsultants. The amount of this insurance shall not be less than one million dollars (\$1,000,000) on a claims-made annual aggregate basis, or a combined single-limit-per-occurrence basis. When coverage is provided on a "claims made basis," CONSULTANT will continue to renew the insurance for a period of three (3) years after this Agreement expires or is terminated. Such insurance will have the same coverage and limits as the policy that was in effect during the term of this Agreement, and will cover CONSULTANT for all claims made by CITY arising out of any errors or omissions of CONSULTANT, or its officers, employees or agents during the time this Agreement was in effect.
- B. Endorsements. Each general liability, automobile liability and professional liability insurance policy shall be issued by a financially responsible insurance company or companies admitted and authorized to do business in the State of California, or which is approved in writing by City, and shall be endorsed as follows. CONSULTANT also agrees to require all contractors, and subcontractors to do likewise.
1. "The CITY, its elected or appointed officers, officials, employees, agents, and volunteers are to be covered as additional insureds with respect to liability arising out of work performed by or on behalf of the CONSULTANT, including materials, parts, or equipment furnished in connection with such work or operations."
 2. This policy shall be considered primary insurance as respects the CITY, its elected or appointed officers, officials, employees, agents, and volunteers. Any insurance

maintained by the CITY, including any self-insured retention the CITY may have, shall be considered excess insurance only and shall not contribute with this policy.

3. This insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.
 4. The insurer waives all rights of subrogation against the CITY, its elected or appointed officers, officials, employees, or agents.
 5. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its elected or appointed officers, officials, employees, agents, or volunteers.
 6. The insurance provided by this policy shall not be suspended, voided, canceled, or reduced in coverage or in limits except after thirty (30) days' written notice has been received by the CITY.
- C. CONSULTANT agrees to provide immediate notice to CITY of any claim or loss against Consultant arising out of the work performed under this agreement. CITY assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve CITY.
- D. Any deductibles or self-insured retentions must be declared to and approved by the CITY. At the CITY's option, the CONSULTANT shall demonstrate financial capability for payment of such deductibles or self-insured retentions.
- E. The CONSULTANT shall provide certificates of insurance with original endorsements to the CITY as evidence of the insurance coverage required herein. Certificates of such insurance shall be filed with the CITY on or before commencement of performance of this Agreement. Current certification of insurance shall be kept on file with the CITY at all times during the term of this Agreement.
- F. Failure on the part of the CONSULTANT to procure or maintain required insurance shall constitute a material breach of contract under which the CITY may terminate this Agreement pursuant to Section 11 above.

18. USE OF OTHER CONSULTANTS. CONSULTANT must obtain CITY's prior written approval to use any consultants while performing any portion of this Agreement. Such approval must include approval of the proposed consultant and the terms of compensation.

19. FINAL PAYMENT ACCEPTANCE CONSTITUTES RELEASE. The acceptance by the CONSULTANT of the final payment made under this Agreement shall operate as and be a release of the CITY from all claims and liabilities for compensation to the CONSULTANT for anything done, furnished or relating to the CONSULTANT'S work or services. Acceptance of payment shall be any negotiation of the CITY'S check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by the CITY shall not constitute, nor be deemed, a release of the responsibility and liability of the

CONSULTANT, its employees, sub-consultants and agents for the accuracy and competency of the information provided and/or work performed; nor shall such approval or payment be deemed to be an assumption of such responsibility or liability by the CITY for any defect or error in the work prepared by the Consultant, its employees, sub-consultants and agents.

20. CORRECTIONS. In addition to the above indemnification obligations, the CONSULTANT shall correct, at its expense, all errors in the work which may be disclosed during the City's review of the Consultant's report or plans. Should the Consultant fail to make such correction in a reasonably timely manner, such correction shall be made by the CITY, and the cost thereof shall be charged to the CONSULTANT. In addition to all other available remedies, the City may deduct the cost of such correction from any retention amount held by the City or may withhold payment otherwise owed CONSULTANT under this Agreement up to the amount of the cost of correction.

21. NON-APPROPRIATION OF FUNDS. Payments to be made to CONSULTANT by CITY for services preformed within the current fiscal year are within the current fiscal budget and within an available, unexhausted fund. In the event that CITY does not appropriate sufficient funds for payment of CONSULTANT'S services beyond the current fiscal year, the Agreement shall cover payment for CONSULTANT'S only to the conclusion of the last fiscal year in which CITY appropriates sufficient funds and shall automatically terminate at the conclusion of such fiscal year.

22. NOTICES. All communications to either party by the other party will be deemed made when received by such party at its respective name and address as follows:

CITY	CONSULTANT
<u>City of Banning</u>	_____
<u>99 East Ramsey Street</u>	_____
<u>Banning, CA 92220</u>	_____
<u>ATTN: City Manager</u>	<u>ATTN: _____</u>

Any such written communications by mail will be conclusively deemed to have been received by the addressee upon deposit thereof in the United States Mail, postage prepaid and properly addressed as noted above. In all other instances, notices will be deemed given at the time of actual delivery. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this paragraph. Courtesy copies of notices may be sent via electronic mail, provided that the original notice is deposited in the U.S. mail or personally delivered as specified in this Section.

23. SOLICITATION. CONSULTANT maintains and warrants that it has not employed nor retained any company or person, other than CONSULTANT's bona fide employee, to solicit or secure this Agreement. Further, CONSULTANT warrants that it has not paid nor has it agreed to pay any company or person, other than CONSULTANT's bona fide employee, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Should CONSULTANT breach or violate this warranty, CITY may rescind this Agreement without liability.

24. THIRD PARTY BENEFICIARIES. This Agreement and every provision herein is generally for the exclusive benefit of CONSULTANT and CITY and not for the benefit of any other party. There will be no incidental or other beneficiaries of any of CONSULTANT's or CITY's obligations under this Agreement.

25. INTERPRETATION. This Agreement was drafted in, and will be construed in accordance with the laws of the State of California, and exclusive venue for any action involving this agreement will be in Los Angeles County.

26. ENTIRE AGREEMENT. This Agreement, and its Attachments, sets forth the entire understanding of the parties. There are no other understandings, terms or other agreements expressed or implied, oral or written.

27. RULES OF CONSTRUCTION. Each Party had the opportunity to independently review this Agreement with legal counsel. Accordingly, this Agreement will be construed simply, as a whole, and in accordance with its fair meaning; it will not be interpreted strictly for or against either Party.

28. AUTHORITY/MODIFICATION. The Parties represent and warrant that all necessary action has been taken by the Parties to authorize the undersigned to execute this Agreement and to engage in the actions described herein. This Agreement may be modified by written amendment with signatures of all parties to this Agreement. CITY's city administrator, or designee, may execute any such amendment on behalf of CITY.

29. ACCEPTANCE OF FACSIMILE OR ELECTRONIC SIGNATURES. The Parties agree that this Contract, agreements ancillary to this Contract, and related documents to be entered into in connection with this Contract will be considered signed when the signature of a party is delivered by facsimile transmission or scanned and delivered via electronic mail. Such facsimile or electronic mail copies will be treated in all respects as having the same effect as an original signature.

30. FORCE MAJEURE. Should performance of this Agreement be impossible due to fire, flood, explosion, war, embargo, government action, civil or military authority, the natural elements, or other similar causes beyond the Parties' control, then the Agreement will immediately terminate without obligation of either party to the other.

31. TIME IS OF ESSENCE. Time is of the essence to comply with dates and schedules to be provided.

32. ATTORNEY'S FEES. The parties hereto acknowledge and agree that each will bear his or its own costs, expenses and attorneys' fees arising out of and/or connected with the negotiation, drafting and execution of the Agreement, and all matters arising out of or connected therewith except that, in the event any action is brought by any party hereto to enforce this Agreement, the prevailing party in such action shall be entitled to reasonable attorneys' fees and costs in addition to all other relief to which that party or those parties may be entitled.

33. STATEMENT OF EXPERIENCE. By executing this Agreement, CONSULTANT represents that it has demonstrated trustworthiness and possesses the quality, fitness and capacity to

perform the Agreement in a manner satisfactory to CITY. CONSULTANT represents that its financial resources, surety and insurance experience, service experience, completion ability, personnel, current workload, experience in dealing with private consultants, and experience in dealing with public agencies all suggest that CONSULTANT is capable of performing the proposed contract and has a demonstrated capacity to deal fairly and effectively with and to satisfy a public agency.

34. DISCLOSURE REQUIRED. (City and Consultant initials required at one of the following paragraphs)

By their respective initials next to this paragraph, City and Consultant hereby acknowledge that Consultant is a "consultant" for the purposes of the California Political Reform Act because Consultant's duties would require him or her to make one or more of the governmental decisions set forth in Fair Political Practices Commission Regulation 18701(a)(2) or otherwise serves in a staff capacity for which disclosure would otherwise be required were Consultant employed by the City. Consultant hereby acknowledges his or her assuming-office, annual, and leaving-office financial reporting obligations under the California Political Reform Act and the City's Conflict of Interest Code and agrees to comply with those obligations at his or her expense. Prior to consultant commencing services hereunder, the City's Manager shall prepare and deliver to consultant a memorandum detailing the extent of Consultant's disclosure obligations in accordance with the City's Conflict of Interest Code.

City Initials _____
Consultant Initials _____

OR

By their initials next to this paragraph, City and Consultant hereby acknowledge that Consultant is not a "consultant" for the purpose of the California Political Reform Act because Consultant's duties and responsibilities are not within the scope of the definition of consultant in Fair Political Practice Commission Regulation 18701(a)(2)(A) and is otherwise not serving in staff capacity in accordance with the City's Conflict of Interest Code.

City Initials _____
Consultant Initials _____

IN WITNESS WHEREOF the parties hereto have executed this contract the day and year first hereinabove written.

CITY OF BANNING

CONSULTANT

MICHAEL ROCK, CITY MANAGER

By:

NAME:
TITLE:

By:

NAME:
TITLE:

ATTEST:

Marie A. Calderon, City Clerk

Tax ID No.

APPROVED AS TO FORM:

John C. Cotti, Interim City Attorney

Two signatures are required if a corporation

NOTE: CONSULTANT'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO DEVELOPER'S BUSINESS ENTITY.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of _____)

On _____ before me, _____
Date Here Insert Name and Title of the Officer

personally appeared _____
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer Is Representing: _____

Signer's Name: _____

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer Is Representing: _____

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REQUEST FOR PROPOSAL
FOR
17-010
IRWM PROGRAM DEVELOPMENT AND MANAGEMENT SERVICES

CITY OF BANNING
Public Works Department
99 East Ramsey Street
Banning, California 92220

Released on February 10, 2017

REQUEST FOR PROPOSAL (RFP)

IRWM PROGRAM DEVELOPMENT AND MANAGEMENT SERVICES

Dear Proposers:

The City of Banning (hereinafter referred to as the “City”) is requesting proposals from a qualified public entity or private firm, to establish a contract for the development of an Integrated Regional Water Management (IRWM) Plan for the San Gorgonio Watershed Integrated Regional Water Management (SGIRWM) Planning Region and administration of the IRWM plan.

Sealed proposals shall be received by the City of Banning to wit: The City Clerk, 99 E. Ramsey St., Banning, California 92220, on or before the hour of **2:00 p.m. on February 24, 2017.**

It shall be the responsibility of the proposer to deliver his proposal to the City Clerk’s office by the announced time. Delivery Location: City of Banning, City Hall, 99 East Ramsey St. (City Clerk’s Office), Banning, California 92220.

The Proposals shall be to the attention of City Clerk in a sealed envelope identified on the outside with the Proposer’s Business Name, Proposer Identity— Request for Proposals for IRWM Program Development and Management Services and the due date. Proposals will not be publicly opened.

The Request for Proposals (RFP No. 17-010) may be downloaded from the City of Banning website at <http://ci.banning.ca.us/bids.aspx>.

1. BACKGROUND

On September 13, 2016, the Banning Utility Authority of the City of Banning authorized the City Manager or his designee to submit a Proposition 1 Planning Grant Proposal and execute an agreement with the State of California for IRWM Planning and Development activities. The City of Banning also entered into a Memorandum of Understanding (MOU) with the Banning Heights Mutual Water Company, Cabazon Water District, High Valleys Water District, Riverside County Flood Control and Water Conservation District and the San Gorgonio Pass Water Agency authorizing the formation of the SGIRWM Regional Water Management Group (RWMG). The City of Banning agreed to serve as the lead agency for the RWMG. On September 23, 2016 the City submitted a Proposition 1 Planning Grant Proposal and Regional Acceptance Process (RAP) application to the State Department of Resources (DWR) on behalf of the SGIRWM RWMG.

This Proposal contained a series of tasks that will result in the development of a new IRWM Plan for the San Gorgonio IRWM Region, as well as the completion of studies and analyses that will inform the IRWM Plan. The objectives of this Proposal are to:

1) Develop a new IRWM Plan for the San Gorgonio IRWM Region that incorporates

the needs of the Region's stakeholders in support of Region-wide water resources management; 2) Prepare a Water Supply Reliability Plan that will help to better understand current water supply reliability issues region-wide, as well as to identify strategies that could be implemented regionally to address these needs; 3) Prepare a Recycled Water Study that will identify technical, institutional, political and social opportunities to advance the Region's use of recycled water, and address related constraints for implementation; 4) Update the San Gorgonio Pass Subbasin MODFLOW model to include all contributing flows to the San Gorgonio Pass Subbasin in a single numerical groundwater flow model for use in subsequent groundwater management efforts. The proposed work is intended to result in a comprehensive IRWM Plan that both meets the 2016 IRWM Plan Standard Requirements and will guide future water resources management to ensure reliable, resilient water resources into the future.

On December 1, 2016 DWR announced the preliminary recommendation to award the SGIRWM Program their full grant request of \$979,195 (total estimated project cost was \$1,064,655 including local matching funds and in-kind services). DWR also conditionally approved the companion RAP application subject to the following conditions:

1. Expansion of the regional boundary to include the Whitewater River subwatershed areas to the north of the current region boundary.
2. The San Gorgonio RWMG undertake additional efforts to coordinate with the Coachella IRWM region to explore further the feasibility of consolidating the two regions into one more regional, more diverse region.

DWR additionally stipulated that the San Gorgonio RWMG shall endeavor to develop a joint grant application along with the Coachella Valley RWMG.

On December 19th, 2016 the City of Banning submitted comments supporting the recommended award and RAP approval. The City noted on behalf of the SGIRWM RWMG that we would modify the regional boundary and meet with the Coachella Valley IRWM representatives to further evaluate regional merger (See Attachment 2).

2. SCHEDULE OF EVENTS

This request for proposal will be governed by the following schedule:

Release of RFP	February 10, 2017
Deadline for Written Questions	February 20, 2017 by 5:00 p.m.
Responses to Questions Posted on Web	February 22, 2017 by 5:00 p.m.
Proposals are Due	February 24, 2017 at 2:00 p.m.
Interview (if held)	The Week of March 13th, 2017
Approval of Contract	March 28, 2017 (Tentative)

All dates are subject to change at the discretion of the City

3. SCOPE OF WORK

The City of Banning is seeking to contract with an experienced consulting firm to provide Integrated Regional Water Management (IRWM) Plan development and program management services for the San Gorgonio Watershed Integrated Regional Water Management (SGIRWM) Planning Region. The City invites interested firms with a minimum of 5 years of experience in IRWM plan development and program management to submit a written proposal to provide services for the SGIRWM. Relevant experience with applying for and administering IRWM planning and implementation grant funding (Prop. 84 and Prop. 1), knowledge of regulatory requirements of IRWM plans, and working experience with developing and updating IRWM plans and soliciting necessary stakeholder input, is required. Engineering and planning experience relating to the water resources special studies included in the attached scope of work is also required. The City is considering a one (1) year contract with two (2) optional one (1) year extensions subject to periodic review and satisfactory negotiation of terms.

The City is seeking a qualified consulting firm or group of firms to complete each of the following Tasks:

SGIRWM TASK Option

Develop the IRWM Program pursuant to the Work Plan outlined in Attachment 3, the Budget contained in Attachment 4 and the schedule contained in Attachment 5 exclusive of the Water Supply Reliability Plan (TASK 5), Recycled Water Study (TASK 6) and San Gorgonio Pass Subbasin MODFLOW model (TASK 7); which shall be separately addressed in Tasks 5-7 below.

CV IRWM TASK Option

Due to the RAP conditions related to consideration of a merger with the Coachella Valley IRWM Program, the consultant, or consultant team, may be required to modify the Work Plan, Budget and Schedule in the “SGIRWM TASK Option” to facilitate an enhancement of the Coachella Valley IRWM to incorporate the San Gorgonio Region in lieu of separate SGIRWM formation. To address this, the proposal must provide a separate estimated scope, schedule and budget to accomplish this alternative.

TASK 5 – Water Supply Reliability Plan

This Task shall address the Scope of Work, Budget and Schedule identified in Attachments 3, 4 and 5 for TASK 5.

TASK 6 – Recycled Water Study

This Task shall address the Scope of Work, Budget and Schedule identified in Attachments 3, 4 and 5 for TASK 6.

TASK 7 – San Gorgonio Pass Subbasin MODFLOW model

This Task shall address the Scope of Work, Budget and Schedule identified in Attachments 3, 4 and 5 for TASK 7.

TASK 9 – SGIRWM Program Administration

Administer the IRWM program starting May 1, 2018 (assuming completion of plan development by April 30, 2018) or upon completion of IRWM Plan development by providing program management services, providing ad-hoc support on IRWM grants applications (as needed), and advice and analysis for regulatory compliance and best funding potential for projects contemplated for funding in the SGIRWM Region. Although the following list is not intended to be all inclusive, the firm is expected to provide the scope of services listed below:

- **RWMG Coordination/Communication/Meetings**
 - Keep RWMG members apprised of activities or developments that might impact the SGIRWM and seek direction from the group on action items
 - Periodically schedule, organize and hold RWMG meetings to discuss administration, public outreach, communications with the SAC and other IRWM related items
 - Consultant to prepare agendas, meeting materials and notes
 - Meetings to be generally held at City of Banning offices
 - Meetings to be generally held on a quarterly basis

- Provide RWMG members with technical support, analysis and guidance on compliance with state IRWM requirements and compliance relating to IRWM management and potential projects, information and updates on funding opportunities for IRWM related grants, recommendations on eligible project prioritization in accordance the IRWM plan, and analysis on how to best optimize grant funding of IRWM projects
- **SAC Coordination/Communication/Meetings**
 - Communicate with SAC members via email to provide information/updates on grant funding opportunities, conferences, workshops, IRWM activities, and to organize and schedule SAC meetings.
 - Consultant to prepare agendas, meeting materials, presentations, and meeting notes
 - Meetings to be generally held in or near the City of Banning
 - Meetings to be generally held on a quarterly basis on the second Wednesday of each month
 - Provide SAC members with analysis of best funding potential and assistance on technical evaluation of current and potential SGIRWM projects
- **Public outreach to Tribal Communities, Disadvantaged Community (DAC), and members of the Public**
 - Communicate with tribal representatives and DACs via phone and email to ensure their needs are being represented within the IRWM region
 - Post meeting agendas and notices on the SGIRWM website and email to tribal representatives and DAC's to ensure attendance at meetings
- **Inter-regional Coordination**
 - Prepare for and participate via phone on up to three (3) Inter-regional coordination meetings;
 - Ensure the SGIRWM Program's goals and interest are represented at inter-regional coordination meetings
 - Provide RWMG members with an update and meeting notes from coordination meetings
- **Project List Coordination**
 - Maintain the IRWM project list

- Projects submitted through the IRWM program website will be forwarded by City of Banning staff to consultant for review, evaluation, and prioritization using the Project Nomination Form
 - Consultant will work with project proponents to resolve any questions related to the Project Nomination Form
 - Attend meetings of the Project Review Subcommittee to review and evaluate projects submitted and to recommend and confirm if a project should be added to the IRWM project list
 - Provide the Project Review Subcommittee with advice and recommendations on which projects best fit with the goals of the SGIRWM
- **Data Management**
 - Consultant to provide City of Banning staff with all meeting materials (agendas, presentations, meeting summary/notes, etc.) for posting to the IRWM Program website
 - Consultant to develop and provide data templates to collect data on IRWM projects from project proponents in order to track project progress
 - Consultant to periodically review the IRWM Program website and provide recommendations for updates or changes as appropriate

4. PROPOSAL FORMAT GUIDELINES

Interested entities or contractors are to provide the City of Banning with a thorough proposal using the following guidelines:

Proposal should be typed and should contain no more than 20 typed pages using a 12-point font size, including transmittal letter and resumes of key people, but excluding Index/Table of Contents, tables, charts, and graphic exhibits. Each proposal will adhere to the following order and content of sections. Proposal should be straightforward, concise and provide “layman” explanations of technical terms that are used. Emphasis should be concentrated on conforming to the RFP instructions, responding to the RFP requirements, and on providing a complete and clear description of the offer. Proposals which appear unrealistic in terms of technical commitments, lack of technical competence or are indicative of failure to comprehend the complexity and risk of this contract may be rejected. The following proposal sections are to be included and tabbed in the Proposer’s response:

- **Vendor Application Form and Cover Letter**

Complete Appendix A, “Request for Proposal-Vendor Application Form” and attach this form to the cover letter. A cover letter, not to exceed three pages in length, should summarize key elements of the proposal. An individual authorized to bind the consultant must sign the letter. The letter must stipulate that the proposal price will be valid for a period

of at least 180 days. Indicate the address and telephone number of the contractor's office located nearest to Banning, California and the office from which the project will be managed.

- **Background and Project Summary Section**

The Background and Project Summary Section should describe your understanding of the City, the work to be done, and the objectives to be accomplished. Refer to Scope of Work of this RFP, but do not reiterate the contents of the RFP.

- **Methodology Section**

Provide a detailed description of the approach and methodology to be used for each identified task to accomplish the Scope of Work of this RFP. The Methodology Section should include:

1. An implementation plan that describes in detail (i) the methods, including controls by which your firm or entity manages projects of the type sought by this RFP; (ii) methodology for soliciting and documenting views of internal and external stakeholders; (iii) and any other project management or implementation strategies or techniques that the respondent intends to employ in carrying out the work.
2. Detailed description of efforts your firm or entity will undertake to achieve client satisfaction and to satisfy the requirements of the "Scope of Work" section.
3. Detailed project schedule, identifying all tasks and deliverables to be performed, durations for each task, and overall time of completion, including a complete transition plan. Include your plan to deal with fluctuation in service needs and any associated price adjustments.
4. Detailed description of specific tasks you will require from City staff. Explain what the respective roles of City staff and your staff would be to complete the tasks specified in the Scope of Work.
5. Proposers are encouraged to provide additional innovative and/or creative approaches for providing the service that will maximize efficient, cost-effective operations or increased performance capabilities. In addition, the City will consider proposals that offer alternative service delivery means and methods for the services desired.
6. Proposers are also requested to identify any City owned facilities or property which Proposer would propose to use or lease, purchase, or rent from the City in connection with the services to be performed, including information about the terms of any proposed lease, purchase or use of such equipment and facilities, and how this proposed structure affects the overall cost proposal to the City, if applicable.

- **Staffing**

Provide a list of individual(s) who will be working on this project and indicate the functions that each will perform and anticipated hours of service of each individual.¹ Include a resume for each designated individual.

Upon award and during the contract period, if the contractor chooses to assign different personnel to the project, the Contractor must submit their names and qualifications including information listed above to the City for approval before they begin work.

- **Qualifications**

The information requested in this section should describe the qualifications of the firm or entity, key staff and sub-contractors performing projects within the past five years that are similar in size and scope to demonstrate competence to perform these services. Information shall include:

Names of key staff that participated on named projects and their specific responsibilities with respect to this scope of work.

A summary of your firm's or entity's demonstrated capability, including length of time that your firm has provided the services being requested in this Request for Proposal.

For private Proposers, provide at least three references that received similar services from your firm. The City of Banning reserves the right to contact any of the organizations or individuals listed. Information provided shall include:

- Client Name
- Project Description
- Project start and end dates
- Client project manager name, telephone number, and e-mail address.

Any public entity which submits a proposal should describe in detail how it currently performs services like those identified in the scope of work within its or other jurisdictions, including photographs, written policies and/or video of services provided. If you have performed these services under contract for another public entity, please provide references for those entities as set forth above for private Proposers.

- **Financial Capacity**

Provide the Proposer's latest audited financial statement or other pertinent information such as internal unaudited financial statements and financial references to allow the City to reasonably formulate a determination about the financial capacity of the Proposer. Describe

¹ Hourly rates for the proposed personnel shall be set forth on Appendix D.

any administrative proceedings, claims, lawsuits, or other exposures pending against the Proposer.

- **Fee Proposal**

All Proposers are required to use the form in Appendix D to be submitted with their proposal. Pricing instructions should be clearly defined to ensure fees proposed can be compared and evaluated. Proposals shall be valid for a minimum of 180 days following submission.

- **Disclosure**

Please disclose any and all past or current business and personal relationships with any current Banning elected official, appointed official, City employee, or family member of any current Banning elected official, appointed official, or City employee. *Any past or current business relationship may not disqualify the firm from consideration.*

- **Sample Agreement**

The firm selected by the City will be required to execute an Agreement for Services (Agreement) with the City. The form of the Agreement is enclosed as Appendix B, but may be modified to suit the specific services and needs of the City. If a Proposer has any exceptions or conditions to the Agreement, these must be submitted for consideration with the proposal. Otherwise, the Proposer will be deemed to have accepted the form of Agreement. See Section 13, below.

- **Checklist of Forms to Accompany Proposal**

As a convenience to Proposers, following is a list of the forms, included as appendices to this RFP, which should be included with proposals

- (1) Vendor Application Form
- (2) Ex Parte Communications Certificate
- (2) Price Proposal Form
- (3) Disclosure of Government Positions
- (4) Disqualifications Questionnaire

5. PROCESS FOR SUBMITTING PROPOSALS

- **Content of Proposal**

The proposal must be submitted using the format as indicated in the proposal format guidelines.

- **Preparation of Proposal**

Each proposal shall be prepared simply and economically, avoiding the use of elaborate promotional material beyond those sufficient to provide a complete, accurate and reliable presentation.

- **Number of Proposals**

Submit one original, Five (5) hard copies plus one disk copy of flash drive of your proposal in sufficient detail to allow for thorough evaluation and comparative analysis. In the event of a conflict between the original and any hard copy or disk copy, the original shall control.

- **Submission of Proposals**

Complete written proposals must be submitted in sealed envelopes marked and received no later than 2:00 p.m. (P.S.T) on February 24,, 2017 to the address below. Proposals will not be accepted after this deadline. Faxed or e-mailed proposals will not be accepted.

City of Banning

City Hall

Office of the City Clerk

99 E. Ramsey St.

Banning, CA 92220-0998

RE: IRWM Program Development and Management Services

- **Inquiries**

Questions about this RFP must be directed in writing, via e-mail to:

Jennifer McCoy, RFP Facilitator

jmccoy@ci.banning.ca.us

The City reserves the right to amend or supplement this RFP prior to the proposal due date. All amendments, responses to questions received, and additional information will be posted to the Banning Procurement Registry, Banning - [Official City Web Site - Business - Bids & RFP's](#); Proposers should check this web page daily for new information. The City will endeavor to answer all written questions timely received no later than February 20, 2017. The City reserves the right not to answer all questions.

From the date that this RFP is issued until a firm or entity is selected and the selection is announced, firms or public entities are not allowed to communicate outside the process set forth in this RFP with any City employee other than the contracting officer listed above regarding this RFP. The City reserves the right to reject any proposal for violation

of this provision. No questions other than written will be accepted, and no response other than written will be binding upon the City.

- **Conditions for Proposal Acceptance**

This RFP does not commit the City to award a contract or to pay any costs incurred for any services. The City, at its sole discretion, reserves the right to accept or reject any or all proposals received as a result of this RFP, to negotiate with any qualified source(s), or to cancel this RFP in part or in its entirety. The City may waive any irregularity in any proposal. All proposals will become the property of the City of Banning, USA. If any proprietary information is contained in the proposal, it should be clearly identified.

6. EVALUATION CRITERIA

The City's evaluation and selection process will be conducted in accordance with Article 4, Section 5-105 of the City's Purchasing and Procedures Policy (Policy). In accordance with the Policy, the lowest responsible bidder will be determined based on evaluation of qualitative factors in addition to price. At all times during the evaluation process, the following criteria will be used. Sub-criteria are not necessarily listed in order of importance. Additional sub criteria that logically fit within a particular evaluation criteria may also be considered even if not specified below.

1. Qualifications of Entity and Key Personnel-----30%

Includes ability to provide the requested scope of services, the Proposer's financial capacity, recent experience conducting work of similar scope, complexity, and magnitude for other public agencies of similar size, references.

2. Approach to Providing the Requested Scope of Services-----20%

Includes an understanding of the RFP and of the project's scope of services, knowledge of applicable laws and regulations related to the scope of services.

3. Price Proposal-----40%

Price Proposals will be evaluated on the basis of the Total Estimated Annual Price submitted in Appendix D.

4. Innovative and/or creative approaches to providing the services that provide additional efficiencies or increased performance capabilities. ----10%

7. EVALUATION OF PROPOSALS AND SELECTION PROCESS

In accordance with its Policy, the City will adhere to the following procedures in evaluating proposals. An Evaluation/Selection Committee (Committee), which may include members of the City's staff and possibly one or more outside experts, will screen and review all proposals according to the weighted criteria set forth above. While price is one basic factor for award, it is not the sole consideration.

A. **Responsiveness Screening**

Proposals will first be screened to ensure responsiveness to the RFP. The City may reject as non-responsive any proposal that does not include the documents required to be submitted by this RFP. At any time during the evaluation process, the City reserves the right to request clarifications or additional information from any or all Proposers regarding their proposals.

B. **Initial Proposal Review**

The Committee will initially review and score all responsive written proposals based upon the Evaluation Criteria set forth above. The Committee may also contact Proposer's references. Proposals that receive the highest evaluation scores may be invited to the next stage of the evaluation process. The City may reject any proposal in which a Proposer's approach, qualifications, or price is not considered acceptable by the City. An unacceptable proposal is one that would have to be substantially rewritten to make it acceptable. The City may conclude the evaluation process at this point and recommend award to the lowest responsible bidder. Alternatively, the City may elect to negotiate directly with one or more Proposers to obtain the best result for the City prior to making a recommendation or selection.

C. **Interviews, Reference Checks, Revised Proposals, Discussions**

Following the initial screening and review of proposals, the Proposers included in this stage of the evaluation process may be invited to participate in an oral interview. Interviews, if held, are tentatively scheduled for the week of March 13th and will be conducted at City of Banning City Hall, 99 E. Ramsey St., Banning, CA 92220. This date is subject to change. The individual(s) from Proposer's firm or entity that will be directly responsible for carrying out the contract, if awarded, should be present at the oral interview. The oral interview may, but is not required to, use a written question/answer format for the purpose of clarifying the intent of any portions of the proposal.

In addition to conducting an oral interview, the City may during this stage of the evaluation process also contact and evaluate the Proposer's references, contact any Proposer to clarify any response or request revised or additional information, contact any current users of a Proposer's services, solicit information from any available source concerning any aspect of a proposal, and seek and review any other information deemed pertinent to the evaluation process.

Following conclusion of this stage of the evaluation process, the Committee will again rank all Proposers according to the evaluation criteria set forth above. The Committee may conclude the evaluation process at this point, and make a recommendation for award, or it may request Best and Final Offers from Proposers. The City may accept the proposal or negotiate the terms and conditions of the agreement with the highest ranked firm, which shall be determined to be the lowest responsible bidder. The City may recommend award without Best and Final Offers, so Proposers should include their best proposal with their initial submission.

Recommendation for award is contingent upon the successful negotiation of final contract terms. Negotiations shall be confidential and not subject to disclosure to competing Proposers unless an agreement is reached. If contract negotiations cannot be concluded successfully within a time period determined by the City, the City may terminate negotiations and commence negotiations with the next highest scoring Proposer or withdraw the RFP.

8. PROTEST PROCEDURES

Failure to comply with the rules set forth herein may result in rejection of the protest. Protests based upon restrictive specifications or alleged improprieties in the proposal procedure which are apparent or reasonably should have been discovered prior to receipt of proposals shall be filed in writing with the RFP Facilitator at least 10 calendar days prior to the deadline for receipt of proposals. The protest must clearly specify in writing the grounds and evidence on which the protest is based.

Protests based upon alleged improprieties that are not apparent or which could not reasonably have been discovered prior to submission date of the proposals, such as disputes over the staff recommendation for contract award, shall be submitted in writing to the RFP Facilitator, within forty-eight hours from receipt of the notice from the City advising of staff's recommendation for award of contract. The protest must clearly specify in writing the grounds and evidence on which the protest is based. The RFP Facilitator will respond to the protest in writing at least three days prior to the meeting at which staff's recommendation to the City Council will be considered. Should Proposer decide to appeal the response of the RFP Facilitator, and pursue its protest at the Council meeting, it will notify the RFP Facilitator of its intention at least two days prior to the scheduled meeting.

9. CONFIDENTIALITY

The California Public Records Act (Cal. Govt. Code Sections 6250 et seq.) mandates public access to government records. Therefore, unless information is exempt from disclosure by law, the content of any request for explanation, exception, or substitution, response to this RFP, protest, or any other written communication between the City and Proposer, shall be available to the public. The City intends to release all public portions of the proposals following the evaluation process at such time as a recommendation is made to the City Council.

If Proposer believes any communication contains trade secrets or other proprietary information that the Proposer believes would cause substantial injury to the Proposer's competitive position if disclosed, the Proposer shall request that the City withhold from disclosure the proprietary information by marking each page containing such proprietary information as confidential. Proposer may not designate its entire proposal as confidential nor designate its Price Proposal as confidential.

Submission of a proposal shall indicate that, if Proposer requests that the City withhold from disclosure information identified as confidential, and the City complies with the Proposer's request, Proposer shall assume all responsibility for any challenges resulting from the non-disclosure, indemnify and hold harmless the City from and against all damages (including but

not limited to attorney's fees that may be awarded to the party requesting the Proposer information), and pay any and all costs and expenses related to the withholding of Proposer information. Proposer shall not make a claim, sue, or maintain any legal action against the City or its directors, officers, employees, or agents concerning the disclosure, or withholding from disclosure, of any Proposer information. If Proposer does not request that the City withhold from disclosure information identified as confidential, the City shall have no obligation to withhold the information from disclosure and may release the information sought without any liability to the City.

10. EX PARTE COMMUNICATIONS

Proposers and Proposers' representatives should not communicate with the City Council members about this RFP. In addition, Proposers and Proposers' representatives should not communicate outside the procedures set forth in this RFP with an officer, employee or agent of the City, including any member of the evaluation panel, with the exception of the RFP Facilitator, regarding this RFP until after Contract Award. Proposers and their representatives are not prohibited, however, from making oral statements or presentations in public to one or more representatives of the City during a public meeting.

A "Proposer" or "Proposer's representative" includes all of the Proposer's employees, officers, directors, consultants and agents, any subcontractors or suppliers listed in the Proposer's proposal, and any individual or entity who has been requested by the Proposer to contact the City on the Proposer's behalf. Proposers shall include the Ex Parte Communications form (Appendix C) with their proposals certifying that they have not had or directed prohibited communications as described in this section.

11. CONFLICT OF INTEREST

The Proposer warrants and represents that it presently has no interest and agrees that it will not acquire any interest which would present a conflict of interest under California Government Code sections 1090 et seq., or sections 87100 et seq., during the performance of services under any Agreement awarded. The Proposer further covenants that it will not knowingly employ any person having such an interest in the performance of any Agreement awarded. Violation of this provision may result in any Agreement awarded being deemed void and unenforceable.

12. DISCLOSURE OF GOVERNMENTAL POSITION

In order to analyze possible conflicts that might prevent a Proposer from acting on behalf of the City, the City requires that all Proposers disclose in their proposals any positions that they hold as directors, officers, or employees of any governmental entity. Additional disclosure may be required prior to contract award or during the term of the contract. Each Proposer shall disclose whether any owner or employee of the firm currently hold positions as elected or appointed officials, directors, officers, or employees of a governmental entity or held such positions in the past twelve months using the attached "Disclosure of Government Positions Form." (See Appendix F.)

13. CONDITIONS TO AGREEMENT, IF ANY.

The selected Proposer will execute an Agreement for Services with the City describing the Scope of Services to be performed, the schedule for completion of the services, compensation, and other pertinent provisions. The contract shall follow the sample form of Agreement provided as Appendix B to this RFP, which may be modified by City. All Proposers are directed to particularly review the indemnification and insurance requirements set forth in the sample Agreement.

The terms of the agreement, including insurance requirements have been mandated by the City and can be modified only if extraordinary circumstances exist. Submittal of a proposal shall be deemed acceptance of all the terms set forth in this RFP and the sample Agreement for Services unless the Proposer includes with its proposal, in writing, any conditions or exceptions requested by the Proposer to the proposed Agreement. In accordance with the Municipal Code, the City may consider the scope and number of conditions in evaluation proposals and determining the lowest responsible bidder.

14. DISQUALIFICATION QUESTIONNAIRE

Proposers shall complete and submit, under penalty of perjury, a standard form of questionnaire inquiring whether a Proposer, any officer of a proposer, or any employee of a Proposer who has a proprietary interest in the Proposer, has ever been disqualified, removed, or otherwise prevented from proposing on, or completing a federal, state, or local government project because of a violation of law or safety regulation and if so, to explain the circumstances. A proposal may be rejected on the basis of a Proposer, any officer or employee of such Proposer, having been disqualified, removed, or otherwise prevented from proposing on, or completing a federal, state, or local project because of a violation of law or a safety regulation. See Appendix E.

15. STANDARD TERMS AND CONDITIONS

Amendments

The City reserves the right to amend or supplement this RFP prior to the proposal due date. All amendments and additional information will be posted to the Banning Procurement Registry, [Banning - Official City Web Site - Business - Bids & RFP's](#); Proposers should check this web page daily for new information.

Cost for Preparing Proposal

The cost for developing the proposal is the sole responsibility of the Proposer. All proposals submitted become the property of the City.

Insurance Requirements

City requires that licensees, lessees, and vendors have an *approved* Certificate of Insurance (not a declaration or policy) or proof of legal self-insurance on file with the City for the issuance of a permit or contract. Within ten (10) consecutive calendar days of award of contract, successful Proposer must furnish the City with the Certificates of Insurance proving coverage as specified within Appendix B.

ATTACHMENT 1

(City of Banning Comments to Draft Funding Recommendations and RAP Decision)



City of Banning

Office of the City Council

December 19, 2016

Ted Daum
State of California
Department of Water Resources
Division of Integrated Regional Water Management
Financial Assistance Branch
PO Box 942836
Sacramento, CA 94236-0001

RE: San Geronio Integrated Regional Water Management (SGIRWM) Plan Regional Water Management Group (RWMG) Comments on the Proposition 1 Round 1 Draft Planning Grant Funding Recommendations and 2016 Regional Acceptance Process (RAP) decision

Dear Mr. Daum:

On behalf of the SGIRWM RWMG, I am writing this letter to address both the Proposition 1 Planning Grant draft funding recommendations and the draft 2016 RAP Decision. Please consider this comment letter a combined response to both public comment requests.

Proposition 1 Draft Planning Grant Funding Recommendations

We appreciate the effort that went into the evaluation and scoring of the submittals and support the recommendations. We look forward to being included in the final recommended list for this round of planning grants as our region includes many disadvantaged communities that need resources to promote and sustain regional water management programs.

We would like to inquire as to whether the remaining planning grant funds that were not awarded would be made available to increase the award of the approved Planning Grant applications. Conditions on our RAP decision request that we consider exploring the merger of two IRWM regions. This could significantly change the character and potentially increase the cost of developing an IRWM Plan that was otherwise found acceptable. If remaining planning funds are made available to existing applicants, the SGIRWM Region would be interested in using an additional allocation to address any unplanned additional expenditures that may result from regional merger activities.

2016 RAP Decision

The SGIRWM RWMG is very pleased with DWR's acceptance of the SGIRWM Region application. Our RWMG understands that the acceptance of the SGIRWM Region is subject to two conditions that we would like to preliminarily address:

Condition 1 – Expansion of the regional boundary to include the Whitewater River subwatershed areas to the north of the current regional boundary:

The referenced area to the north of the current SGIRWM Boundary was initially excluded as the stakeholders in the region do not have water management authority over that portion of the watershed. The subwatershed consists of National Forest Service lands in San Bernardino County; which lies to the north of Riverside County. Barring concerns from San Bernardino County or other adjacent IRWM regions, we do not oppose adding the North, Middle and South Forks of the Whitewater River watershed into our region. Please see the attached exhibit for the proposed revised SGIRWM Boundary.

Condition 2 - The San Gorgonio RWMG undertake additional efforts to coordinate with the Coachella IRWM region to explore further the feasibility of consolidating the two regions into one more regional, more diverse region.

As noted in the RAP Decision and our RAP application, members of the SGIRWM RWMG and its consulting team had previously discussed consolidation with members of the Coachella Valley IRWM prior to forming and submitting a separate RAP application. A formal letter from the Coachella Valley IRWM program addressing the formation of the SGIRWM region was included in our packet. The two regions opted to remain independent for reasons including:

- A) The SGIRWM represents a stand-alone hydrologic unit that, due to the arid nature of the watershed, rarely connects with the Whitewater River;
- B) The SGIRWM and Coachella Valley IRWM do not share groundwater supplies; and
- C) The SGIRWM and Coachella Valley IRWM are also reliant on different sources of imported water (State Water Project and Colorado River water, respectively).

To address DWR's RAP Decision condition, we have again contacted representatives of the Coachella Valley IRWM program to facilitate additional regional consolidation discussions. These actions directly address the request that the SGIRWM RWMG endeavor to develop a joint Proposition 1 IRWM Implementation Grant application with the Coachella Valley IRWM Region.

Given the short timeframe between the award of the Planning Grant and the expected solicitation of Proposition 1 Implementation Grants, the SGIRWM expects to act expeditiously to address these conditions.

We understand these conditions will not delay the award of the Proposition 1 Planning Grant funds as this could disadvantage our region's readiness to compete for Proposition 1 Implementation Grant funds.

If, after consolidation has been purposefully discussed, the regions believe that continuing to operate separately and submitting separate applications is in their best interests, the SGIRWM RWMG would expect that we would not be precluded from participating in the Proposition 1 Implementation Grant Award process and potentially being awarded Proposition 1 Implementation Grant funds (presuming that other applicable eligibility requirements were met).

Conclusion

We want to express our gratitude for the opportunity to comment on the draft funding recommendations and RAP Decision. We also wish to thank DWR staff for their diligent efforts. We look forward to working with DWR staff to implement the Planning Grant and address the RAP conditions. Please have your staff coordinate with Art Vela, City of Banning Public Works Director/City Engineer. Art can be reached at 951.922.3130 or by e-mail at avela@ci.banning.ca.us.

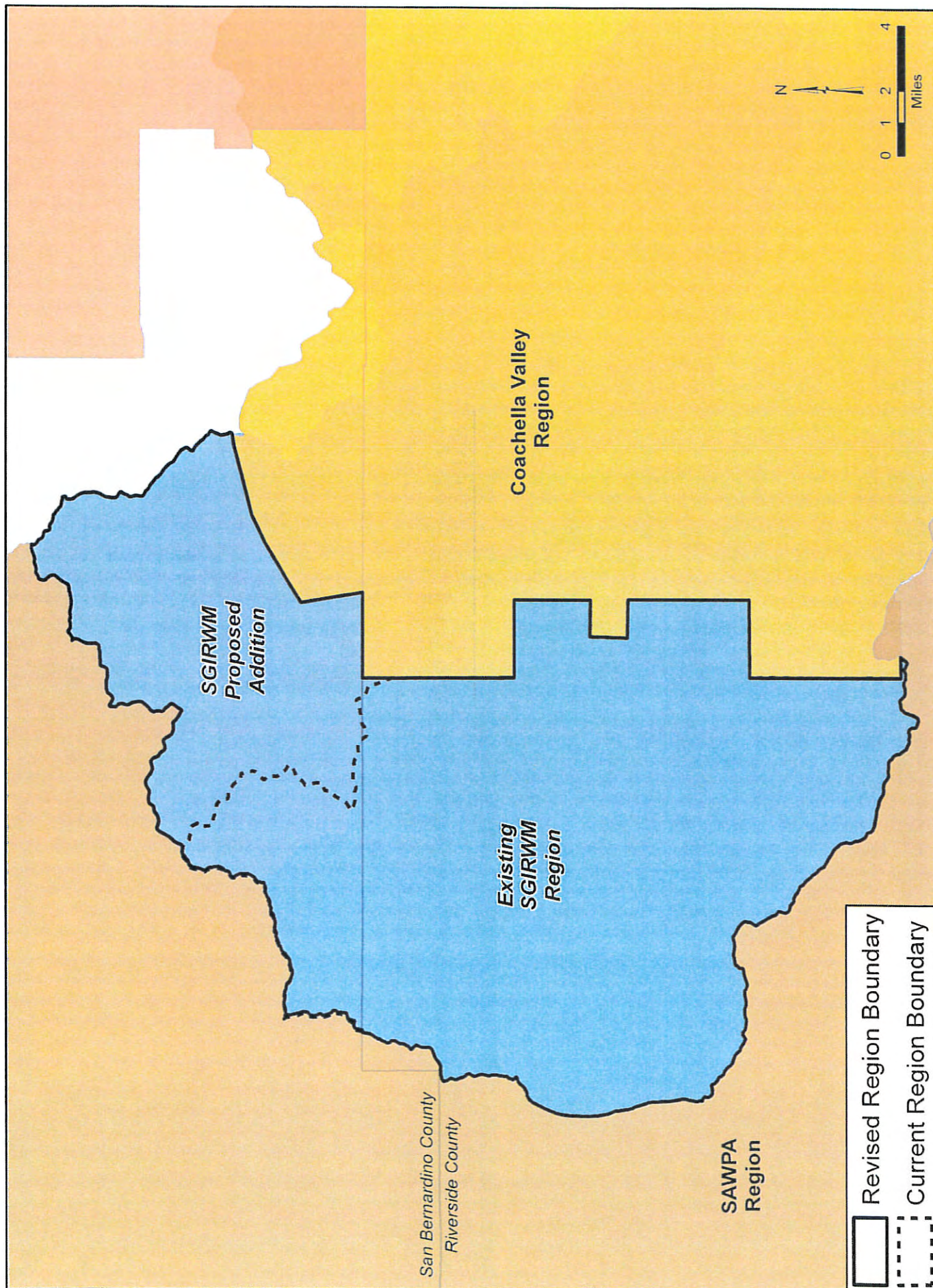
Sincerely,


for Debbie Franklin
Council Member
City of Banning

Attachments

CC: SGIRWM RWMG

EC: DWR_IRWM@water.ca.gov



ATTACHMENT 2

(Not applicable – Intentionally Left Blank)

ATTACHMENT 3

(Prop 1 Planning Grant Proposal “Work Plan”)

San Gorgonio IRWM Region***Proposition 1 Planning Grant Proposal
Work Plan***

Attachment 3: Work Plan contains the overall Proposal's planning objectives; the current status and need for IRWM Plan development within the San Gorgonio Region, and summaries of the work tasks and process that are being used to prepare a comprehensive and meaningful IRWM Plan that meets all 2016 Guideline IRWM Plan Standards.

Proposal Objectives

This Proposal contains a series of tasks that will result in the development of a new IRWM Plan for the San Gorgonio IRWM Region, as well as three companion studies and analyses that will be used to inform the IRWM Plan. The objectives of this efforts contained within this Proposal are detailed below.

- 1) To develop a new **San Gorgonio IRWM Plan** that sets goals and creates a regional and integrated planning process that will develop strategies and projects to address the water resource management needs of the Region's stakeholders as well as meet IRWM Plan Standards.
- 2) To prepare a **Water Supply Reliability Plan** that will help to better understand current water supply reliability issues region-wide, as well as to identify strategies that could be implemented regionally to address these needs. The proposed planning process and results will be incorporated into the new IRWM Plan in the following ways.
 - Enhance the regional description by identifying reliability issues and needs as well as to better define existing water resources on a regional scale
 - Help to define regional goals and objectives relative to water supply, quality and reliability as well as inform the climate change vulnerability analysis and goals
 - Consider potential resource management strategies that could be used to address the reliability needs identified as well as prioritize those strategies that will be most effective at meeting regional goals and objectives
 - Characterize potential projects and their benefits and costs that could be included in the IRWM Plan for implementation
- 3) To prepare a **Recycled Water Study** that will identify potential opportunities to advance the Region's use of recycled water to further enhance reliability and decrease dependence on water imported from northern California, as well as address related constraints for implementation. The proposed planning process will be incorporated into the new IRWM Plan in the following ways.
 - Enhance the regional description by articulating current wastewater processes and recycled water use on a regional scale as well as provide an overview of historical and current impediments and challenges for its use
 - Help to define regional goals and objectives relative to recycled water use as it relates to water supply, water quality and other areas

- Consider potential recycled water strategies that would be most appropriate for consideration in the Region as well as potential challenges and issues relative to those strategies
 - Characterize potential projects and their benefits and costs that could be included in the IRWM Plan for implementation
- 4) To expand the **San Gorgonio Pass Subbasin MODFLOW Model** to include all contributing flows to the San Gorgonio Pass Subbasin in a single numerical groundwater flow model for use in subsequent groundwater management efforts including Sustainable Groundwater Management Act (SGMA) compliance. The proposed planning process will be incorporated into the new IRWM Plan in the following ways.
- Provide a more comprehensive level of understanding as to how the entire subbasin functions and in particular the areas where the Region's stakeholders have groundwater operations.
 - Help to define regional goals and objectives relative to recycled water use relative to water supply, water quality and other areas
 - Use to help articulate the benefits associated with potential resource management strategies and IRWM projects to effectively manage the subbasin's supply and storage potential
 - Provide a building block to further understanding of water quality needs, and potential solutions within the Region

The proposed work described in this attachment is intended to result in a comprehensive IRWM Plan that both meets the 2016 IRWM Plan Standard Requirements and will guide future water resources management to ensure reliable, resilient water resources into the future.

Current Status of IRWM Plan

Given that the San Gorgonio IRWM Region is a new region, it does not yet have an IRWM Plan. The RAP application materials included with this Planning Grant Application provide a description of the Region's boundaries, the composition of the RWMG, stakeholder outreach efforts to date, the potential public involvement process, the Region's current governance structure as defined in the Region's MOU, a brief Region description, water management history, and inter-regional coordination efforts.

As described in the RAP application, water management within the San Gorgonio IRWM Region has historically been undertaken separately or as part of small group efforts as issues arise by the water resources agencies within the San Gorgonio Pass area. In the interest of improving coordination, collaboration and communication among governments and water suppliers, the San Gorgonio Pass Water Regional Water Alliance (Alliance) was created in 2014 by thirteen agencies whose service areas span across the San Gorgonio Pass, and into both the OWOW and CV IRWM regions. The Alliance's role is to foster communication, coordination, and cooperation among the various agencies, thus providing and improving opportunities to manage water resources. The Alliance recognized the need for targeted integrated planning in the San Gorgonio Region beyond the larger inter-regional planning efforts already being conducted, and began work to develop an IRWM Region to fill the gap across the San Gorgonio Pass area in early 2016 with the goal of developing an IRWM Plan to guide future water resources planning and management in the Region to achieve not only water supply but also water quality, environmental habitat, community recreation and flood management benefits.

In addition to preparation of the RAP application, the newly forming San Gorgonio Region has already determined the membership to its Regional Water Management Group (RWMG) and finalized a Memorandum of Understanding between these entities. The City of Banning was selected as the lead agency and, along with the Riverside County Flood Control and Water Conservation District, are leading the preparation of this Proposal. As of the submittal of this Proposal, the MOU has already been adopted by some of the RWMG members and is expected to be fully adopted by October 2016. In addition, 34 letters inviting a wide range of stakeholders within the Region to participate in a Regional Stakeholder Advisory Committee and/or support the Region's formation were distributed. As part of these efforts, preliminary regional IRWM governance and stakeholder outreach processes are being developed for inclusion in the IRWM Plan.

DWR's support in funding the development of a San Gorgonio IRWM Plan provides the necessary pathway to allow the Region's stakeholders, including tribes and predominately disadvantaged communities, to participate in the State's IRWM Program. With this support, the Region's RWMG and stakeholders will be able to conduct a meaningful regional planning process and implement projects that will greatly enhance water management in the Region and within the Colorado River Funding Area.

Proposed Work

This work plan assumes a 21-month timeframe from August 2016 through completion of the Final IRWM Plan in April 2018, and is organized into the following categories:

- (a) Project Administration
- (b) Plan Development
- (c) IRWM Plan Outreach

The work plan also identifies deliverables and current status of each task. The Work Plan tasks are also consistent with the major tasks and sub-tasks identified in the Budget (Attachment 4) and Schedule (Attachment 5) of this Proposal.

Category (a): Project Administration

The City of Banning will serve as the lead agency responsible for submitting and administering the Prop. 1 planning grant, managing consultants and completion of all work items.

Task 1: Administration (10% complete)

Start Date: 8/16/2016, End Date: 4/30/2018

This task includes administrative responsibilities associated with the IRWM Plan as well as project planning and budgeting. Activities will include the preparation of the Grant Agreement and any additional deliverables identified in the grant agreement, as well as management of the project schedule and project budget. This task includes coordination among the City of Banning, DWR, RWMG agencies leading work plan tasks, and any consultants contracted to complete work. This task also includes preparation of the *San Gorgonio IRWM 2016 Planning Grant Proposal* (Proposal) by a consultant. Work began on this task as of 8/16/2016 with preparation of this Proposal.

Task 1 Deliverables: *San Gorgonio IRWM Region Prop 1 Planning Grant Proposal*, Grant Agreement, and other deliverables specified in the Grant Agreement.

Task 2: Invoicing (0% complete)*Start Date: 4/1/2017, End Date: 4/30/2018*

Task 2 includes the preparation and submission of monthly invoices, including relevant backup documentation, to DWR as specified in the Grant Agreement. Work has not yet begun on this task, therefore there is no work completed to date.

Task 2 Deliverables: Invoices and back up documentation as specified in the Grant Agreement

Task 3: Reporting (0% complete)*Start Date: 4/1/2017, End Date: 4/30/2018*

DWR Quarterly Progress Reports documenting work completed during the quarter, budget expenditures, schedule updates, invoicing and accounts receivable, and project performance as outlined in the grant agreement will be prepared and completed under Task 3. A draft final Report will be prepared and submitted to DWR following completion of the IRWM Plan. The City of Banning will address and incorporate any comments from DWR for the preparation and submission of a Final Project Completion Report to DWR in accordance with the Grant Agreement. Work has not yet begun on this task, therefore there is no work completed to date.

Task 3 Deliverables: Quarterly and final reports as specified in the Grant Agreement

Category (b): Plan Development**Task 4: IRWM Plan Development (0% complete)***Start Date: 4/1/2017, End Date: 3/30/2018*

Under Task 4, an IRWM Plan that complies with DWR's 2016 IRWM Plan Standard Requirements will be developed based on collected data, technical analyses and the outcomes of the Stakeholder Advisory Committee workshops to be held under Task 8. Work to develop the IRWM Plan will be conducted under the below subtasks. Work has not yet begun on this task, therefore there is no work completed to date.

Subtask 4.1: Prepare Draft IRWM Plan Sections

Under Subtask 4.1, IRWM Plan sections that comply with DWR's 2016 IRWM Plan Standard Requirements will be developed based on collected data, technical analyses and the outcomes of the public workshops to be held under Task 8. Note that the sections developed under this subtask will be compiled into the Draft IRWM Plan to be developed under Subtask 4.2. The sections developed under Subtask 4.1 will be reviewed by the RWMG, and comments incorporated into the Draft IRWM Plan.

The 2016 IRWM Plan Standards requirements to be developed into IRWM Plan sections are discussed below.

Region Description

A region description will be developed that includes:

- Watersheds and water systems
- Internal boundaries
- Water supplies and demands
- Water quality conditions
- Social and cultural makeup of the regional community
- Major water-related objectives and conflicts

- IRWM regional boundary description
- Neighboring and/or overlapping IRWM efforts (if any) and an explanation of the planned/working relationship that promotes cooperation and coordination between regions
- How the IRWM Plan will help reduce dependence on the Sacramento-San Joaquin Delta for water supply

Governance

The IRWM Plan will document a governance structure that will ensure effective communication, participation and progression forward during development of the IRWMP. The description will include the following:

- Discussion of the mechanism of relationship between entities and also how the governance structure performs basic activities.
- Listing of committees or groups that have focused activities within the RWMG and the description of how these groups support plan development and implementation.
- Description of how the group gathers the information and how the group communicates with other groups or committees.
- Other participatory information, such as how does a person serve on a group or committee and for what duration, or how does the public or stakeholders talk to or interface with a specific group or committee.

Goals, Objectives, and Priorities

IRWM program goals, objectives, and priorities will be identified and described. Plan objectives will address major water-related issues and conflicts of the region, including climate change adaptation and mitigation requirements, and define measurable goals.

Resource Management Strategies

The IRWM Plan will provide a discussion of the Resource Management Strategies (RMS) considered to meet the IRWM Plan's objectives and identify which RMS were incorporated into the IRWM Plan. The effects of climate change on the Region will also factor into consideration of RMS. The RMS to be considered are those discussed in Volume 3 of the California Water Plan Update 2013.

Integration

The IRWM Plan will contain and discussion of structures and processes that provide opportunities to foster integration.

Project Review Process

A project solicitation process, prioritization process, and integration assessment will be documented and implemented in conjunction with the Public Workshops described in Task 8. Results of the public workshops will inform chapters within the IRWM Plan.

A project solicitation will be implemented to gather potential projects for the IRWMP and associated grant applications using the project information template developed under Task 8. The project solicitation process will be implemented by distributing the project information template to interested stakeholders via electronic and/or paper format, as appropriate. This outreach process will include the disadvantaged communities (DACs), environmental justice (EJ) representatives, tribes, and conservation organizations. The results of the project development and integration workshop to be held under Task 8 will also be incorporated.

The project review and prioritization process developed under Task 8 will form the basis for projects submitted for inclusion in the IRWM Plan, and will be documented in the IRWM Plan. The results of the project review and prioritization process will result in a prioritized list of projects to be included in the IRWM Plan.

Impact and Benefit

A discussion of potential impacts and benefits of IRWM Plan implementation will be incorporated into the IRWM Plan, including impacts and benefits within the IRWM Region, between regions, and those directly affecting DAC, EJ related concerns, and Native American Tribal communities.

Plan Performance and Monitoring

The IRWM Plan will establish strategies to evaluate and report IRWM Plan performance. This will ensure that the Region is efficiently making progress towards meeting the objectives in the IRWM Plan, is implementing projects listed in the IRWM Plan, and that each project in the IRWM Plan is monitored to comply with all applicable rules, laws and permit requirements. Reporting will contain criteria used to evaluate the progress of implementation projects in meeting the IRWM Plan objectives.

Data Management

The IRWM Plan will describe the process of data collection, storage, and dissemination to IRWM participants, stakeholders, the public, and the State of California. The Plan will also describe data management roles within the RWMG, including a description of how stakeholders contribute share data, and the validation or quality assurance/quality control measures that will be implemented.

Finance

The IRWM Plan will include a plan for implementation and financing of identified projects and programs, and financing for implementation of the IRWM Plan. The discussion will include the following items:

- Known and possible funding sources, programs and grant opportunities for development and ongoing funding of the IRWM Plan
- Funding mechanisms for projects that implement the IRWM Plan
- Explanation of the certainty and longevity of funding
- Explanation of how operation and maintenance costs for projects would be covered, and certainty of the funding

Technical Analysis

The IRWM Plan will include documentation of the data and technical analyses that were used in the development of the Plan. This will include a brief description of studies, models, or other technical methodologies used. Further, the IRWM Plan will identify data gaps where additional monitoring or studies are needed. A series of technical evaluations may be required to bridge these gaps to understand the water management needs of the region over the planning horizon.

Relation to Local Water Planning

The IRWM Plan will document the local water planning documents on which it is based, including:

- Listing of local water plans
- How the IRWM Plan relates to planning documents and programs established by local agencies,
- Description of the dynamics between the IRWM Plan and local planning documents
- Consideration and incorporation of water management issues and climate change adaption and mitigation strategies from local plans.

Relation to Local Land Use Planning

The IRWM Plan will contain processes that foster communication between land use managers and the RWMG with the intent of integrating water management and land use planning, including:

- Documentation of the current relationship between local land use planning, regional water issues and water management objectives
- Future plans to further a relationship between land use planners and water managers
- Information sharing and collaboration with local land use planning to manage water demands, water systems and climate change impacts

Stakeholder Involvement

This IRWM Plan will include a discussion of stakeholder involvement that will be informed by work completed under Task 8, and will include:

- A description of the public process that provides outreach to stakeholders
- A description of the process to identify, inform, invite, and involve stakeholders
- A discussion of how DAC's will be involved
- A discussion of the collaborative process to engage stakeholder groups, including DACs and the Tribe
- A discussion regarding how Native American tribes or stakeholders are necessary to address the objectives and resource management strategies of the IRWM Plan and are involved or are being invited to be involved in Plan activities.

Coordination

The IRWM Plan will identify a process to coordinate water management projects and activities to avoid conflicts and take advantage of efficiencies, identify neighboring IRWM efforts and the way cooperation or coordination will be accomplished, discussion of ongoing water management conflicts with neighboring IRWM efforts, and identification of areas where a State agency or other agencies may be able to assist in communication, cooperation or implementation of the IRWM Plan.

Climate Change

The IRWM Plan will address climate change adaptation and the mitigation of GHG emissions based on DWR's IRWM Plan Standards and the Climate Change Handbook for Regional Water Planning. The scope of work anticipates preparation of an evaluation of the adaptability of water management systems in the region to climate change, including water supply, wastewater, and flood control systems. This task will include a list of prioritized vulnerabilities, and a methodology for further data gathering and analysis of the prioritized vulnerabilities. As climate change and its impacts are better understood in relation to the region's water management system, this effort will adapt the project selection and prioritization processes in the IRWM Plan to emerging understanding of the effects and implications of climate change, as well as new understand of mitigation and GHG reduction strategies.

Subtask 4.2: Draft IRWM Plan

A Draft IRWM Plan that complies with DWR's 2016 IRWM Plan Standard Requirements will be developed based on the sections described under Subtask 4.1. The Draft IRWM Plan will be submitted to the RWMG for review for comment.

Subtask 4.3: Revised Draft IRWM Plan

Under Subtask 4.3, RWMG comments on the Draft IRWM Plan will be compiled and incorporated into the IRWM Plan to develop a Revised Draft IRWM Plan. The Revised Draft IRWM Plan will be made available for comment by stakeholders and the general public.

Subtask 4.4: Final IRWM Plan

Based on the comments received from the stakeholders and general public on the Revised Draft IRWM Plan, a Final IRWM Plan to be will be prepared.

Task 4 Deliverables:

- Draft IRWM Plan sections:
 - Region Description
 - Governance
 - Goals, Objectives, and Priorities
 - Resource Management Strategies
 - Integration
 - Project Review Process
 - Impact and Benefit
 - Plan Performance and Monitoring
 - Data Management
 - Finance
 - Technical Analysis
 - Relation to Local Water Planning
 - Relation to Local Land Use Planning
 - Stakeholder Involvement
 - Coordination
 - Climate Change
- Draft IRWM Plan
- Revised Draft IRWM Plan
- Final IRWM Plan

Task 5: Water Supply Reliability Plan (0% complete)

Start Date: 4/1/2017, End Date: 12/20/2017

As the San Geronio IRWM Region embarks on developing the IRWM Plan, there is a need to better understand current water supply reliability issues as well as to identify strategies that could be implemented regionally to address these needs. Under this task, the Region will complete a stand-alone regional Water Supply Reliability Plan that will help to inform water supply reliability related needs,

goals, strategies and projects within the new IRWM Plan. It is anticipated that this Task 5 will complement the recycled water and groundwater planning efforts being developed in parallel under Tasks 6 and 7.

Note that work has not yet begun on this task, therefore there is no work completed to date.

Subtask 5.1: Understanding Current and Projected Demands and Supplies

An overall assessment of current and projected regional demands and supplies will be prepared by compiling recently completed 2015 Urban Water Management Plans (UWMPs) of individual water purveyors as well as any other relevant documents and data sources. The types of reliability concerns that could be identified include:

- Water availability under various conditions such as drought, catastrophic events and climate change
- Water quality
- Operational stability and flexibility

The reliability of the supplies to meet demands in single and multiple years can also be taken from the UWMPs to provide a preliminary assessment of reliability assumptions and issues. Given that some agencies in the Region are not required to prepare UWMPs, it will be necessary to conduct a demand assessment to estimate current and projected demands for those areas not covered by an UWMP. This demand assessment may incorporate data from general plans, specific plans, population projections, and discussions with agencies. In addition, current and projected supply volumes will need to be estimated, and may be based on supply gages, historical flow records, treatment estimates and water rights. Additional understanding of water quality and operational constraints will come through interviews with individual agencies and specific document and data sources identified at those meetings.

This compiled assessment will be provided in an initial technical memorandum (TM) for review by the Region's stakeholders. Any comments received will be incorporated into subsequent tasks as well as specifically used as inputs into the IRWM Plan's Regional Description section.

Subtask 5.2: Identifying Gaps and Needs

To further understand potential reliability constraints, a water resources systems (mass balance) model, like WEAP, will be developed to test the reliability of current systems in responding to a variety of changing supply conditions. A gaps analysis using a suite of assumptions agreed to by the IRWM stakeholder group will be conducted. This model framework will also be used to assess the feasibility of the regional supply strategies developed in subsequent tasks and understand how they might impact overall regional reliability.

The results of this Task will be used to inform the IRWM Plan's section to discussing Goals and Objectives.

Subtask 5.3: Regional Supply Reliability Enhancement Options

Under Subtask 5.3, a suite of options will be developed to address the gaps and needs identified in Subtasks 5.1 and 5.2. These options will be developed by working with Region's stakeholders to identify:

- Potential areas for supply system interconnections
- Potential supply exchange opportunities
- Potential conjunctive use options for the groundwater basin

Once a suite of options has been identified, they will be characterized to include assumptions about key components such as:

- Water volumes and quality
- Facilities needed (new or existing)
- Planning level costs

These supply options will be documented in a TM for review and comment by the IRWM stakeholders.

Subtask 5.4: Options Evaluation and Prioritization

The options developed will be run through the water systems model to determine their reliability and ability to improve reliability over the baseline established in Task 5.2. The results of the assessment will help to refine the volumes of water that could be used as well unit costs relative to the estimates developed in Task 5.3 for each option. This analysis will provide results of how options performed relative to the two major criteria of reliability enhancement and cost. Additional, more subjective, criteria will be developed with input from the IRWM stakeholder group and can be evaluated under this task as well.

Once an evaluation is complete, the results will be documented in a draft TM. IRWM stakeholders will review and comment on the draft TM. The process documented in the TM and the options considered will be used to inform the IRWM Plan's section discussing resource management strategies.

Subtask 5.5: IRWM Project Identification and Plan

With the options evaluation complete, an IRWM stakeholder group meeting will be dedicated to discussing which options should be developed by the Region into full projects, as well as next steps to help support their implementation. The project concepts can be included into the IRWM Plan as part of the Projects section, as well as the identification of future planning needs as appropriate. A draft stand-alone Water Supply Reliability Plan will be created to document the process and results from comments received on the interim deliverables created through Subtasks 5.1 – 5.4. The Water Supply Reliability Plan will be reviewed by stakeholders and a finalized version will be included as an appendix to the IRWM Plan. In addition, its contents will be incorporated into the actual IRWM Plan text sections as previously indicated.

Task 5 Deliverables:

- Supply and Demand Assessment TM
- Supply Reliability Enhancement Options TM
- Options Evaluation and Prioritization TM
- Draft Water Supply Reliability Plan
- Final Water Supply Reliability Plan

Task 6: Recycled Water Study (0% complete)

Start Date: 4/1/2017, End Date: 12/20/2017

The recycled water feasibility study will identify technical, institutional and political opportunities to advance the use of recycled water, and address related constraints for implementation. Development of recycled water in the San Geronio IRWM Region will increase regional supply reliability and self-sufficiency by reducing dependency on imported water, and address needs for adapting to climate change impacts. This study will support and inform the regional goals and objectives, projects and strategies

established for the IRWM Plan. It is anticipated that this Task 6 will complement the reliability and groundwater planning efforts being developed in parallel under Tasks 5 and 7.

Note that work has not yet begun on this task, therefore there is no work completed to date.

Subtask 6.1: Conduct Stakeholder Outreach

Key stakeholders will be identified and contacted relative to the development of the Recycled Water Study. These stakeholders could include potential end users, wastewater and water agencies, basin managers and other interested parties. Periodic meetings and communications will be completed throughout the Task.

Subtask 6.2: Market Assessment

A recycled water market assessment will be conducted in order to provide the basis to develop recycled water project options. This assessment will include a review of existing recycled water studies and a summary of potential sources of recycled water in the San Geronio IRWM Region, including a summary existing sources of effluent, treatment process technologies, seasonal and daily supply flows, and expected recycled water quality. The assessment will also include a description of the willingness of users to utilize recycled water and their potential water quality needs, and a description of the potential for groundwater recharge with recycled water. Subtask 6.2 will also include identification of top candidate end users for further consideration in subsequent tasks based on volume, proximity to existing delivery systems, feasibility, and other criteria.

Subtask 6.3: Source Analysis

A wastewater source analysis will be conducted to define the need for new sewer infrastructure for areas in the San Geronio IRWM Region dependent on individual onsite septic systems. Seasonal wastewater demand projections will be reviewed based on published values, and other available information. The assessment will include the development of alignments for gravity sewer lines and lift station force mains necessary to serve the projected demands. The assessment will be based on existing planning studies, topographic maps, and previous alignment studies where available. The analysis will include layout, configuration, capacities, existing pipe conditions, appurtenances, and disposal systems.

Subtask 6.4: Develop, Analyze and Evaluate Options

Up to three options will be developed and evaluated as well as a no project option for meeting the market needs identified in Task 2. A conceptual level engineering evaluation of the project options will be performed to ultimately select preferred facilities. Facilities needed to implement each option will be identified with a preliminary cost estimate to allow for comparison between options. This subtask will include an evaluation of the quantitative and qualitative benefits, and IRWM goals and objectives met for each option. The options are expected to include any or all of the following elements:

- Implement tertiary treatment at to meet Title 22 standards.
- Implement advanced treatment beyond Title 22 standards for groundwater injection.
- Construct recycled water distribution system.
- Construct injection wells for groundwater recharge and/or seawater intrusion barrier.
- Construct wastewater system improvements.

Subtask 6.5: Recommended Project Facilities

Preliminary design criteria will be determined for the recommended treatment facilities, pipelines, pumps, and reservoirs. Any potential design hurdles and/or potential implementation issues will be identified.

Planning level cost estimates for design, construction, operation and maintenance of the recommended facilities will be developed. The benefits associated with the recommended facilities will be identified.

An implementation plan and associated schedule will be developed that includes environmental documentation, Title 22 report development, market assurances, permitting, design and construction. A construction financing and revenue plan will be prepared. Future revenue sources and funding opportunities will be identified and evaluated.

Subtask 6.6: Develop Recycled Water Study

The draft and final Recycled Water Study will document the analysis, findings and recommendations from previous subtasks. The draft Study will be provided to stakeholders and comments and responses will be reflected in the Final Study.

Task 6 Deliverables:

- Draft Recycled Water Study
- Final Recycled Water Study

Task 7: Update to San Gorgonio Pass Subbasin MODFLOW Model (0% complete)

Start Date: 4/1/2017, End Date: 12/20/2017

The San Gorgonio Pass Subbasin is a portion of the Coachella Valley Groundwater basin that lies entirely within the San Gorgonio Pass in Riverside County, California. The subbasin is considered to be a medium-priority groundwater basin under CASGEM, and includes an area on the western portion of the subbasin (in the Beaumont/Banning storage areas) where groundwater has been adjudicated. As presently classified, the San Gorgonio Pass Subbasin is required to comply with the Sustainable Groundwater Management Act (SGMA) of 2014.

In 2006, the United States Geological Survey (USGS) developed and published a numerical model that simulates groundwater flow in the Beaumont and Banning storage units of the San Gorgonio Pass Subbasin using MODFLOW. Subsequent to 2006, the USGS extended the MODFLOW model to the eastern portion of the subbasin to include the Cabazon groundwater storage unit of the San Gorgonio Pass Subbasin.

The update to the San Gorgonio Pass Subbasin MODFLOW model will include outlying canyons tributary to the San Gorgonio Pass Subbasin. The primary goal of the updated MODFLOW model will be to include all contributing flows to the San Gorgonio Pass Subbasin in a single numerical groundwater flow model for use in subsequent groundwater management efforts such as basin management under SGMA, to support a future Groundwater Sustainability Plan (also required under SGMA), and to support development of a salt and nutrient management plan to support future recycled water project implementation in the future. The results of the model update will be used to inform the IRWM Plan's sections on region description, goals and objectives, and strategies. It is anticipated that this Task 7 will complement the reliability and recycled water planning efforts being developed in parallel under Tasks 5 and 6.

Note that work has not yet begun on this task, therefore there is no work completed to date.

Subtask 7.1: Establish Model Advisory Panel and Conduct Meetings

In order to provide a peer-reviewed groundwater model update, a model advisory panel (Panel) will be established. The Panel will be comprised of up to five members including stakeholders and model experts. Agencies to recruit Panel members from will include: USGS, California Department of Water

Resources; Colorado River Regional Water Quality Control Board; Cities of Banning and Cabazon; California Department of Public Health; and other local water agencies. The peer review of the model update will provide a management tool capable of predicting potential impacts to the groundwater of the San Gorgonio Pass Subbasin that are widely recognized by local stakeholders and therefore provides a basis for efforts to develop basin-wide sustainability goals, such as ensuring a reliable water supply, providing for planned urban growth and addressing pumping overdraft concerns, that can be incorporated into a Groundwater Sustainability Plan as will be required under SGMA. Successful development and implementation of these groundwater management objectives will allow local agencies to develop a cost-effective water supply, as rising water levels and improving water quality will lower pumping and treatment costs. In addition, the Panel's recommendations may highlight areas where existing monitoring for water supply and water quality could be enhanced.

Subtask 7.2: Data Collection to Support Model Expansion

Identify additional data needs

The existing groundwater model will be reviewed with support from regional stakeholders to identify the types of data to be required for the model expansion for inclusion of the basin side canyons. In conjunction with this model review for identification of data needs for physical expansion of the groundwater flow model, an evaluation will be made to determine if extension of the modeling period should also be incorporated in the model update efforts. If the model period extension appears reasonable, additional data will be required from areas within the existing model for the longer period of simulation. A data needs request will be developed for regional stakeholders that will be the basis for the data collection, discussed below, and will include both data needed to physically extend the MODFLOW grid into the basin side canyons and data required to extend the model simulation period.

Data collection

With support from the regional stakeholders, the required data will be collected, as documented in the data needs request. Existing reports and documents will be used whenever possible, and will include monitoring reports, Watermaster annual reporting (for the adjudicated portion of the basin), reporting to the State, and other studies that may have been conducted in the basin since the last MODFLOW model update. Following data collection, a Data Gap Analysis TM will be prepared to identify areas where data are still required for model expansion, propose estimates or approximations to be used in these data gaps area, and to provide recommendations for future actions to fill the identified data gaps.

Data analysis

Available data collected will be evaluated for quality and for identification of potential trends to be simulated in the updated MODFLOW model. A Data Analysis TM will be prepared identifying any data to be used in the model expansion but qualified, and any data that have been rejected and the reasons for that rejection. Assumptions to be used in the model update in place of bad or missing data will be reiterated in this memorandum.

Subtask 7.3: Model Configuration Expansion

Physical construction

The physical construction of the existing MODFLOW model will be reviewed with the Panel and provide 'strawman' recommendations for model expansion. Based on the recommendations received from the Panel, revisions to the conceptual model will be made, as deemed necessary. The physical reconstruction of the MODFLOW model may include the model extent, the model grid (cell size, orientation, etc.), and the model layering. Defining the physical construction of the model update supports the groundwater

management goal of providing adequate monitoring for water supply and water quality by identifying areas where current monitoring is not representative of true aquifer conditions.

Aquifer parameters

The estimates of various aquifer parameters defined in the model update will be reviewed with the Panel. Aquifer parameters for review may include conductivity/ transmissivity, hydraulic head and storativity/specific storage. A review of geologic structure in the area, along with input from the Panel, will be used to refine the estimated aquifer parameters to a reasonable and acceptable range for validation during calibration.

Recharge and Extraction parameters

The estimates of various recharge and extraction parameters defined in the model update will be reviewed with the Panel. Recharge parameters for review may include mountain front recharge, the areal extent of various recharge components, the magnitude of recharge components, and the percolation potential of the recharge components. Extraction parameters include pumping from privately-owned water supply wells and upstream diversions of surface water from springs. Input from the Panel will be used to refine the estimated recharge and extraction parameters to a reasonable and acceptable range for validation during calibration. The estimation of recharge and extraction parameters supports the groundwater management goals of addressing pumping overdraft and maximizing the use of local supplies by providing input into the effort of quantifying the safe yield of the groundwater basin.

Subtask 7.4: Revised Model Calibration

Completion of the model calibration provides a working groundwater model, a tool that would support the implementation of many groundwater management objectives. The model can be used to predict the impact of management decisions and capital facilities on the groundwater basin, allowing local groundwater users and regional stakeholders to evaluate various management programs and projects designed to address pumping overdraft and declining groundwater levels. Restoring the health of the San Geronio Pass groundwater basin increases the reliability of the water supply in the new IRWM region by reducing regional dependence on imported water and reducing the propagation of poor quality water. Likewise, the model calibration allows for identification of areas where existing monitoring of water levels and water quality are not sufficiently representative of local groundwater conditions, information that can be used as a basis for bolstering future monitoring programs.

Define model calibration targets

Calibration wells whose water level readings are deemed to be representative of the aquifer system in a given area will be selected. Water level readings from these calibration wells are to be compiled for each model stress period from the MODFLOW model. An acceptable variance of the model-predicted heads will then be established from the measured water levels of these well sites with input from the Panel based on ASTM standards for model calibration. Setting stringent calibration target criteria for the model update allows for accurate evaluation of the effects of programs aimed at fulfilling groundwater management goals of addressing pumping overdraft, ensuring a reliable water supply and enhancing water quality.

Input data preparation

Data collected will be formatted and analyzed in Subtasks 7.2 and 7.3 for input into a pre- and post-processing application compatible with the USGS MODFLOW finite difference flow model. Inputs into the pre- and post-processing application allows for verification of the accuracy of the model during calibration. It also allows provides flexibility of performing future simulation runs as additional data

become available. This supports the goal of future groundwater management as the potential benefits of proposed groundwater management projects to recharge the groundwater basin can be estimated through model simulation runs. These results can be used to maximize project benefits relative to their costs.

Update water balance

Water balances for the model area will be prepared to validate the range of aquifer and recharge parameters. Boundary fluxes, such as mountain front recharge, will be estimated based on apparent incongruities between total inflows and outflows of the groundwater basin. Preparing these water balances assists groundwater management efforts by providing the required water balance needed for Groundwater Sustainability Plan development and future compliance with SGMA.

Update model calibration

A numerical flow model will be calibrated based on the results of the model update and the water balances. Additional physical construction, such as no-flow or constant head boundaries may be implemented during calibration. This will assist the region with future planning efforts to comply with SGMA and meet groundwater management objectives of addressing pumping overdraft, ensuring a reliable water supply, providing for planned urban growth and protecting and enhancing the water quality within the San Geronio Pass Subbasin. By meeting these goals, the region will also be able to develop cost-effective water supplies, as reducing overdraft and enhancing water quality will lower pumping and treatment costs for local groundwater production.

Subtask 7.5: Final Simulations

Baseline simulations using the updated MODFLOW model will provide a reference (a metric) against which subsequent combinations of pumping and recharge projects (scenarios) will be compared. These scenario runs will allow not only the region to test a wide range of projects for groundwater management, but will also allow for local, regional, or State agencies to also provide input and see the expected results of projects that claim a regional benefit. It is anticipated that potential scenarios could be developed though the groundwater related options developed under Tasks 5 and 6.

Subtask 7.6: Reporting

The results of the model update, the updated model calibration, and the final simulations (work completed under Subtasks 7.3, 7.4 and 7.5) will be documented in a Draft Model Update Summary Report. This Draft Report will be submitted to the Panel for review and comments, and revised as appropriate. A Final Model Update Summary Report will then be prepared.

Task 7 Deliverables

- Data Gap Analysis TM
- Data Analysis TM
- Draft Model Update Summary Report
- Final Model Update Summary Report

Category (c): IRWM Plan Outreach

Task 8: IRWM Plan Outreach (0% complete)

Start Date: 4/1/2017, End Date: 4/30/2018

Subtask 8.1: RWMG

Conference calls will be conducted with members of the RWMG to discuss the IRWM Plan update process, upcoming Stakeholder Advisory Committee workshops (to be held under Subtask 8.2), and information to be included in the IRWM Plan. This subtask will include preparation for, facilitation or, and participation in up to six (6) RWMG meetings. It is assumed that the RWMG will begin formally meeting upon completion of the MOU process in Fall 2016, however the meetings included in this task are those dedicated to the preparation of the IRWM Plan and so are assumed to start after grant contracting in April 2017 and to be completed within one year.

Subtask 8.2: Stakeholder Advisory Committee

Up to six (6) Stakeholder Advisory Committee workshops will be conducted to gather the information needed to develop the IRWM Plan. Topics may include: needs, goals and objectives; water management strategies; project solicitation, review and prioritization process; project integration; IRWM Plan implementation; and climate change. Stakeholder Advisory Committee workshops will be open to the general public, including participation by DAC and Tribal representatives. Therefore these workshops are considered to be consistent with IRWM “public workshops” listed in the 2016 Planning Grant PSP. Maintenance of the stakeholder contact list will also occur under this subtask. It is assumed that the Stakeholder Advisory Committee workshops could begin upon completion of the MOU process in Fall 2016, however the meetings included in this task are those dedicated to the preparation of the IRWM Plan and so are assumed to start after grant contracting in April 2017 and to be completed within one year.

Subtask 8.3: Public Outreach

Public outreach activities will be conducted under Subtask 8.3. Activities will include development of an IRWM program web page or web site and ongoing updates related to development of the IRWM Plan. Activities will also include email notifications to interested public regarding upcoming IRWM Plan Stakeholder Advisory Committee workshops, availability of the IRWM Plan for review, and other development IRWM Plan activities to ensure wide distribution of announcements.

Subtask 8.4: Inter-Regional Coordination

Under Subtask 8.4, inter-regional coordination will take place with the neighboring IRWM regions of Santa Ana Watershed Project Authority (SAWPA) and Coachella Valley. One (1) meeting will be held with representatives of each of the two IRWM region to discuss potential opportunities for partnerships and integration.

Task 8 Deliverables:

- RWMG meeting notes (up to six)
- Stakeholder Advisory Committee workshop notes (up to six)
- Stakeholder contact list
- Inter-regional coordination meeting notes (up to two)

ATTACHMENT 4

(Prop 1 Planning Grant Proposal “Budget”)

Attachment

4

San Gorgonio IRWM Region

*Proposition 1 Planning Grant Proposal
Budget*

Attachment 4: Budget provides budget estimates for the tasks that will be performed to prepare the new San Gorgonio IRWM Plan and accompanying studies. This attachment contains a budget table and explanatory text.

Total Proposal Cost Estimate

As described in Attachment 3, the *San Gorgonio IRWM Region Proposition 1 Planning Grant Proposal* involves implementation of 8 tasks that will lead to development of a standards-compliant IRWM Plan, including:

- Category (a): Project Administration
 - Task 1: Administration
 - Task 2: Invoicing
 - Task 3: Reporting
- Category (b): Plan Development
 - Task 4: IRWM Plan Development
 - Task 5: Regional Water Supply Reliability Plan
 - Task 6: Recycled Water Study
 - Task 7: Update to San Gorgonio Pass Subbasin MODFLOW Model
- Category (c): IRWM Plan Outreach
 - Task 8: Meetings and Workshops

The total budget for this proposal is \$1,064,655. Of this amount, \$85,460 (8%) is being provide as funding match and \$979,195 is being requested from DWR through the IRWM Grant Program. The local cost share will be provided through a combination of in-kind services and matching funds. According to Attachment 6, the San Gorgonio IRWM Region is 90% DAC by population; therefore, the Region is only required to provide 5% local cost share for this Proposal. The local cost share for this Proposal assumes a match reduction of \$446,868, equivalent to 42% of the total fee. Table 4-1 presents the summary budget for the entire Proposal, rolled up by the categories defined above.

Table 4-1: Summary Budget (Planning Grant PSP Table B)

Budget Category	Local Cost Share	Requested Grant Share	Total
Category (a): Project Administration	\$50,160	\$0	\$50,160
Category (b): Plan Development	\$0	\$882,105	\$882,105
Category (c): IRWM Plan Outreach	\$35,300	\$97,090	\$132,390
GRAND TOTAL (Sum rows (a) through (c) for each column)	\$85,460	\$979,195	\$1,064,655

Detailed Work Item Budgets

The following sections describe how the budget estimates included within **Table 4-1** were developed. This includes supporting information for the budget such as labor categories, hourly rates, and labor time estimates.

Category (a): Project Administration

Category (a): Project Administration totals \$50,160 complete Tasks 1, 2 and 3, as described below.

Task 1: Administration

The total cost for Task 1 is \$30,760, which will be provided by the City of Banning as in-kind labor as well as for preparation of this 2016 Proposition 1 Planning Grant Proposal (all matching funds). Funds for the Proposal preparation were provided by Riverside County Flood Control and Water Conservation District, and the Proposal was prepared by a consultant. **Table 4-2** below provides a detailed listing of all applicable costs. All costs are based upon previous experience in administering similar programs (provided from other regions) as to the estimated hours required to complete each task and the persons required to complete each task.

Table 4-2: Detailed Budget for Task 1

Task	In-Kind Labor (hours)		Consultant Staff Time (hours)			Total Budget
	Support	Support	Principal	Project Manager	Planner/Engineer	
	\$100/hr	\$100/hr	\$295/hr	\$220/hr	\$175/hr	
1 Administration	52	36	16	32	48	\$30,760

Task 2: Invoicing

The total cost for Task 2 is \$13,900, all of which will be provided by the City of Banning for in-kind labor (matching funds). **Table 4-3** below provides a detailed listing of all applicable costs. All costs are based upon previous experience in administering similar programs (provided from other regions) as to the estimated hours required to complete each task and the persons required to complete each task, and assumes 16 monthly invoices would be completed.

Table 4-3: Detailed Budget for Task 2

Task	In-Kind Labor (hours)		Consultant Staff Time	Total Budget
	Support	Manager		
	\$100/hr	\$150/hr		
2 Invoicing	100	26	none	\$13,900

Task 3: Reporting

The total cost for Task 3 is \$5,500, all of which will be provided by the City of Banning for in-kind labor (matching funds). **Table 4-4** below provides a detailed listing of all applicable costs. All costs are based upon previous experience in administering similar programs (provided from other regions) as to the estimated hours required to complete each task and the persons required to complete each task, and assumes 5 quarterly reports and 1 final report.

Table 4-4: Detailed Budget for Task 3

Task	In-Kind Labor (hours)		Consultant Staff Time	Total Budget
	Support	Manager		
	\$100/hr	\$150/hr		
3 Reporting	40	10	none	\$5,500

Category (b): Plan Development

Category (b): Plan Development totals \$882,105 to complete Tasks 4, 5, 6 and 7, as described below.

Task 4: IRWM Plan Development

The total cost for Task 4 is \$300,840, all of which is being requested under the Proposition 1 Planning Grant. **Table 4-5** below provides a detailed listing of all applicable costs by the subtasks described in Attachment 3. All costs are based upon consultant estimates of the amount of hours required to complete each subtask and the persons required to complete each task. The support for Subtask 4.1 has been further detailed by IRWM Plan section, as described in Attachment 3.

Table 4-5: Detailed Budget for Task 4

Task	In-Kind Labor	Consultant Staff Time (hours)				Total Budget
		Principal	Project Manager	Planner/Engineer	Admin/Graphics	
		\$295/hr	\$220/hr	\$175/hr	\$120/hr	
4.1 Prepare Draft IRWM Plan Sections	none	132	360	716	68	\$251,600
<i>Region Description</i>	none	8	24	60	24	\$21,020
<i>Governance</i>	none	4	16	40	2	\$11,940
<i>Goals, Objectives, and Priorities</i>	none	16	24	60	2	\$20,740
<i>Resource Management Strategies</i>	none	8	16	40	2	\$13,120
<i>Integration</i>	none	16	24	60	4	\$20,980
<i>Project Review Process</i>	none	16	40	60	4	\$24,500
<i>Impact and Benefit</i>	none	8	16	40	4	\$13,360
<i>Plan Performance and Monitoring</i>	none	4	16	40	2	\$11,940
<i>Data Management</i>	none	4	16	40	2	\$11,940
<i>Finance</i>	none	4	16	40	2	\$11,940
<i>Technical Analysis</i>	none	4	16	40	2	\$11,940
<i>Relation to Local Water Planning</i>	none	4	24	32	4	\$12,540
<i>Relation to Local Land Use Planning</i>	none	4	24	32	4	\$12,540
<i>Stakeholder Involvement</i>	none	8	40	40	4	\$18,640
<i>Coordination</i>	none	8	24	32	2	\$13,480
<i>Climate Change</i>	none	16	24	60	4	\$20,980
4.2 Draft IRWM Plan	none	24	40	60	24	\$29,260

Task	In-Kind Labor	Consultant Staff Time (hours)				Total Budget
		Principal	Project Manager	Planner/Engineer	Admin/Graphics	
		\$295/hr	\$220/hr	\$175/hr	\$120/hr	
4.3 Revised Draft IRWM Plan	none	8	16	24	16	\$12,000
4.4 Final IRWM Plan	none	4	16	16	4	\$7,980
Total Task 4						\$300,840

Task 5: Regional Water Supply Reliability Plan

The total cost for Task 5 is \$148,140, all of which is being requested under the Proposition 1 Planning Grant. **Table 4-6** below provides a detailed listing of all applicable costs. All costs are based upon consultant estimates provided to the RWMG as to the amount of hours required to complete each subtask and the persons required to complete each task.

Table 4-6: Detailed Budget for Task 5

Task	In-Kind Labor	Consultant Staff Time (hours)					Total Budget
		Principal	Project Manager	Planner/Engineer	Senior Technical	Admin/Graphics	
		\$295/hr	\$220/hr	\$175/hr	\$250/hr	\$120/hr	
5.1 Understanding Current and Projected Demands and Supplies	none	12	40	80	8	4	\$28,820
5.2 Identifying Gaps and Needs	none	8	44	60	16	2	\$26,780
5.3 Regional Supply Reliability Enhancement Options	none	12	40	120	16	2	\$37,580
5.4 Options Evaluation and Prioritization	none	8	40	100	16	2	\$32,900
5.5 IRWM Project Identification and Plan	none	12	24	40	24	2	\$22,060
Total Task 5							\$148,140

Task 6: Recycled Water Study

The total cost for Task 6 is \$149,720, all of which is being requested under the Proposition 1 Planning Grant. **Table 4-7** below provides a detailed listing of all applicable costs. All costs are based upon consultant estimates provided to the RWMG as to the amount of hours required to complete each subtask and the persons required to complete each task.

Table 4-7: Detailed Budget for Task 6

Task	In-Kind Labor	Consultant Staff Time (hours)					Total Budget
		Principal	Project Manager	Planner/Engineer	Senior Technical	Admin/Graphics	
		\$295/hr	\$220/hr	\$175/hr	\$250/hr	\$120/hr	
6.1 Conduct Stakeholder Outreach	none	4	24	4	0	1	\$7,280
6.2 Market Assessment	none	2	40	60	16	1	\$24,010
6.3 Source Analysis	none	2	60	80	16	1	\$31,910
6.4 Develop, Analyze and Evaluate Options	none	2	32	120	24	1	\$34,750
6.5 Recommended Project Facilities	none	2	40	60	24	1	\$26,010
6.6 Develop Recycled Water Study	none	8	24	80	16	1	\$25,760
Total Task 6							\$149,720

Task 7: Update to San Gorgonio Pass Subbasin MODFLOW Model

The total cost for Task 7 is \$283,405, all of which is being requested under the Proposition 1 Planning Grant. **Table 4-8** below provides a detailed listing of all applicable costs. All costs are based upon estimates of the amount of hours required to complete each subtask and the persons required to complete each task.

Table 4-8: Detailed Budget for Task 7

Task	In-Kind Labor	Consultant Staff Time (hours)				Total Budget
		Principal	Project Manager	Planner/Engineer	Admin/Graphics	
		\$295/hr	\$220/hr	\$175/hr	\$120/hr	
7.1 Establish Model Advisory Panel and Conduct Meetings	none	45	50	40	0	\$31,275
7.2 Data Collection to Support Model Expansion	none	2	16	164	0	\$32,810
7.3 Model Configuration Expansion	none	3	42	144	0	\$35,325
7.4 Revised Model Calibration	none	20	100	580	0	\$129,400
7.5 Final Simulations	none	0	12	76	0	\$15,940
7.6 Reporting	none	6	44	139	24	\$38,655
Total Task 7						\$283,405

Category (c): IRWM Plan Outreach

Task 8: IRWM Plan Outreach

The total cost for Task 8 is \$132,390, of which \$35,300 will be provided by the City of Banning and RWMG members for in-kind labor (matching funds), and \$97,090 is being requested under the Proposition 1 Planning Grant. **Table 4-9** below provides a detailed listing of all applicable costs. All costs are based upon estimates of the amount of hours required to complete each subtask and the persons required to complete each task.

Table 4-9: Detailed Budget for Task 8

Task	In-Kind Labor (hours)		Consultant Staff Time (hours)				Total Budget
	Support	Support	Principal	Project Manager	Planner/Engineer	Admin/Graphics	
	\$100/hr	\$100/hr	\$295/hr	\$220/hr	\$175/hr	\$120/hr	
8.1 RWMG	48	42	6	6	0	0	\$14,190
8.2 Stakeholder Advisory Committee	48	48	72	96	192	0	\$87,960
8.3 Public Outreach	44	48	0	30	0	12	\$19,640
8.4 Inter-Regional Coordination	0	4	16	24	0	0	\$10,000
Total Task 8							\$132,390

ATTACHMENT 5

(Prop 1 Planning Grant Proposal “Schedule”)

San Gorgonio IRWM Region***Proposition 1 Planning Grant Proposal
Schedule***

Attachment 5: Schedule provides a schedule for the tasks that will be performed to prepare the new San Gorgonio IRWM Plan and accompanying studies.

The schedule presented is considered reasonable based on the current available information, and has begun as of August 16, 2016. The justification for each category of the schedule is provided below.

Category (a): Project Administration**Task 1: Administration**

The Project will be administered by City of Banning (City) staff. The City's project manager will be responsible for ensuring the necessary steps are underway to keep the Project on schedule and will be responsible for coordination consultants and project partners. The schedule for grant application preparation was determined from the schedule provided in the consultant proposal (August 16, 2016 – September 23, 2016). Project administration will begin with the project award in January 2017, as provide din the 2016 Planning Grant PSP, and end after the Final Completion Report is submitted (April 30, 2018).

Task 2: Invoicing

Monthly invoicing will be prepared for submittal to DWR by City staff from the start of tasks under Category (b): Plan Development through the completion of the Project (April 1, 2017 – April 30-2018).

Task 3: Reporting

Quarterly Progress Reports will be produced by City staff as required for grant funding, from the start of tasks under Category (b): Plan Development through the completion of the Project (April 1, 2017 – April 30-2018). A Completion Report will be prepared approximately one month after project completion (April 30, 2018).

Category (b): Plan Development**Task 4: IRWM Plan Development**

Development of the IRWM Plan will begin following contracting with DWR, and require twelve months for completion (April 1, 2017 – March 31, 2018). This completion date will allow for the results of the studies to be completed under Tasks 5, 6, and 7 to be incorporated into the IRWM Plan.

Task 5: Water Supply Reliability Plan

Development of the Water Supply Reliability Plan will begin following contracting with DWR, and require nine months for completion (April 1, 2017 – December 20, 2016). This completion date will allow for the results of the Water Supply Reliability Plan to be incorporated into the IRWM Plan under Task 4.

Task 6: Recycled Water Study

Development of the Recycled Water Study will begin following contracting with DWR, and require nine months for completion (April 1, 2017 – December 20, 2016). This completion date will allow for the results of the Recycled Water Study to be incorporated into the IRWM Plan under Task 4.

Task 7: Update to San Gorgonio Pass Subbasin MODFLOW Model

Development of the San Gorgonio Pass Subbasin MODFLOW Model will begin following contracting with DWR, and require nine months for completion (April 1, 2017 – December 20, 2016). This completion date will allow for the results of the model to be incorporated into the IRWM Plan under Task 4.

Category (c): IRWM Plan Outreach**Task 8: Meetings and Workshops**

Meetings and workshops will begin following contracting with DWR, and will extend out to the completion of the IRWM Plan (April 1, 2017 – March 31, 2018.) RWMG meetings will start early in April 2017 to begin the process of preparing the IRWM Plan and prepare for Stakeholder Advisory Committee Meetings, which are expected to begin no earlier than April 28, 2017. RWMG meetings and Stakeholder Advisory Committee meetings will extend to the completion of the IRWM Plan in order to ensure that RWMG, stakeholder and public input is incorporated into the IRWM Plan. Public outreach will begin April 1, 2017 with the preparation of the IRWM Program web page, to be followed by email notifications of stakeholder meetings. Finally, the schedule for inter-regional coordination reflects the time frame in which the meeting with the Santa Ana Watershed Project Authority IRWM Region and Coachella Valley IRWM Region will take place as these meetings have not yet been scheduled.

The following page contains a gantt chart style schedule showing the start and end date of each task and subtask, as well as any dependencies.

San Gorgonio IRWM Region			Proposition 1 Planning Grant Proposal												Attachment 5 Schedule											
Task Name			Start		Finish		2017																			
			Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		
Grant Award Date			Tue 1/3/17		Tue 1/3/17																					
Category (a): Project Administration			Tue 8/16/16		Mon 4/30/18																					
Task 1: Administration			Tue 8/16/16		Mon 4/30/18																					
Task 2: Invoicing			Sat 4/1/17		Mon 4/30/18																					
Task 3: Reporting			Sat 4/1/17		Mon 4/30/18																					
Category (b): Plan Development			Sat 4/1/17		Fri 3/30/18																					
Task 4: IRWM Plan Development			Sat 4/1/17		Fri 3/30/18																					
4.1 Prepare Draft IRWM Plan Sections			Sat 4/1/17		Wed 12/20/17																					
4.2 Draft IRWM Plan			Thu 12/28/17		Thu 1/25/18																					
4.3 Revised Draft IRWM Plan			Fri 1/26/18		Wed 2/28/18																					
4.4 Final IRWM Plan			Thu 3/1/18		Fri 3/30/18																					
Task 5: Water Supply Reliability Plan			Sat 4/1/17		Wed 12/20/17																					
5.1 Understanding Current and Projected Demands and Supplies			Sat 4/1/17		Mon 5/15/17																					
5.2 Identifying Gaps and Needs			Tue 5/16/17		Fri 6/30/17																					
5.3 Regional Supply Reliability Enhancement Options			Sat 7/1/17		Tue 8/15/17																					
5.4 Options Evaluation and Prioritization			Wed 8/16/17		Mon 10/2/17																					
5.5 IRWM Project Identification and Plan			Tue 10/3/17		Wed 12/20/17																					
Task 6: Recycled Water Study			Sat 4/1/17		Wed 12/20/17																					
6.1 Conduct Stakeholder Outreach			Sat 4/1/17		Mon 5/1/17																					
6.2 Market Assessment			Tue 5/2/17		Mon 7/3/17																					
6.3 Source Analysis			Tue 7/4/17		Wed 8/2/17																					
6.4 Develop, Analyze and Evaluate Options			Thu 8/3/17		Tue 9/19/17																					
6.5 Recommended Project Facilities			Wed 9/20/17		Thu 10/5/17																					
6.6 Develop Recycled Water Study			Fri 10/6/17		Wed 12/20/17																					
Task 7: Update to San Gorgonio Pass Subbasin MODFLOW Model			Sat 4/1/17		Wed 12/20/17																					
7.1 Establish Model Advisory Panel and Conduct Meetings			Sat 4/1/17		Thu 11/30/17																					
7.2 Data Collection to Support Model Expansion			Sat 4/1/17		Thu 6/15/17																					
7.3 Model Configuration Expansion			Fri 6/16/17		Mon 7/17/17																					
7.4 Revised Model Calibration			Tue 7/18/17		Tue 9/19/17																					
7.5 Final Simulations			Wed 9/20/17		Tue 10/17/17																					
7.6 Reporting			Fri 9/29/17		Wed 12/20/17																					
Category (c): IRWM Plan Outreach			Sat 4/1/17		Fri 3/30/18																					
Task 8: IRWM Plan Outreach			Sat 4/1/17		Fri 3/30/18																					
8.1 RWMG			Sat 4/1/17		Fri 3/30/18																					
8.2 Stakeholder Advisory Committee			Fri 4/28/17		Fri 3/30/18																					
8.3 Public Outreach (website, email notifications)			Sat 4/1/17		Fri 3/30/18																					
8.4 Inter-Regional Coordination			Sat 4/1/17		Wed 12/20/17																					
Task			Milestone		Summary																					
IRWM Planning Grant Proposal Proposition 1					September 2016																					

APPENDIX A



REQUEST FOR PROPOSAL

IRWM PROGRAM DEVELOPMENT AND MANAGEMENT SERVICES

VENDOR APPLICATION FORM

TYPE OF APPLICANT: ☐ NEW ☐ CURRENT VENDOR

Legal Contractual Name of Corporation: _____

Contact Person for Agreement: _____

Corporate Mailing Address: _____

City, State and Zip Code: _____

E-Mail Address: _____

Phone: _____ Fax: _____

Contact Person for Proposals: _____

Title: _____ E-Mail Address: _____

Business Telephone: _____ Business Fax: _____

Is your business: (check one)

☐ NON PROFIT CORPORATION ☐ FOR PROFIT CORPORATION

Is your business: (check one)

☐ CORPORATION ☐ LIMITED LIABILITY PARTNERSHIP

☐ INDIVIDUAL ☐ SOLE PROPRIETORSHIP

☐ PARTNERSHIP ☐ UNINCORPORATED ASSOCIATION

Names & Titles of Corporate Board Members

(Also list Names & Titles of persons with written authorization/resolution to sign contracts)

Names	Title	Phone
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Federal Tax Identification Number: _____

City of Banning Business License Number: _____

(If none, you must obtain a Banning Business License upon award of contract.)

City of Banning Business License Expiration Date: _____

APPENDIX B

**CONTRACT FOR PROFESSIONAL SERVICES
BETWEEN
THE CITY OF BANNING
AND**

This AGREEMENT is entered into this ____ day of _____, 20__, by and between the CITY OF BANNING, a general law city a municipal corporation ("CITY") and _____, a California corporation ("CONSULTANT").

RECITALS

- A. The City does not have the personnel able and/or available to perform the services required under this agreement.
- B. Therefore, the City desires to contract out for consulting services for certain projects relating to preparation of documents in connection with a design project.
- C. The Consultant warrants to the City that it has the qualifications, experience and facilities to perform properly and timely the services under this Agreement.
- D. The City desires to contract with the Consultant to perform the services as described in Exhibit A of this Agreement.

NOW, THEREFORE, based on the foregoing recitals, the City and the Consultant agree as follows:

1. CONSIDERATION AND COMPENSATION

- A. As partial consideration, CONSULTANT agrees to perform the work listed in the SCOPE OF SERVICES, attached as EXHIBIT A;
- B. As additional consideration, CONSULTANT and CITY agree to abide by the terms and conditions contained in this Agreement;
- C. As additional consideration, CITY agrees to pay CONSULTANT a total of \$_____, for CONSULTANT's services, unless otherwise specified by written amendment to this Agreement.
- D. No additional compensation shall be paid for any other expenses incurred, unless first approved by the City Manager or his designee.
- E. CONSULTANT shall submit to CITY, by not later than the 10th day of each month, its bill for services itemizing the fees and costs incurred during the previous month. The City shall pay the Consultant all uncontested amounts set forth in the Consultant's bill within 30 days after it is received.

2. SCOPE OF SERVICES.

- A. CONSULTANT will perform the services and activities set forth in the SCOPE OF SERVICE attached hereto as Exhibit A and incorporated herein by this reference.
- B. Except as herein otherwise expressly specified to be furnished by CITY, CONSULTANT will, in a professional manner, furnish all of the labor, technical, administrative, professional and other personnel, all supplies and materials, equipment, printing, vehicles, transportation, office space, and facilities necessary or proper to perform and complete the work and provide the professional services required of CONSULTANT by this Agreement.

3. PAYMENTS. For CITY to pay CONSULTANT as specified by this Agreement, CONSULTANT must submit an invoice to CITY which lists the reimbursable costs, the specific tasks performed, and, for work that includes deliverables, the percentage of the task completed during the billing period.

4. TIME OF PERFORMANCE. The services of the CONSULTANT are to commence upon receipt of a notice to proceed from the CITY and shall continue until all authorized work is completed to the CITY's reasonable satisfaction, in accordance with the schedule incorporated in "Exhibit A," unless extended in writing by the CITY.

5. FAMILIARITY WITH WORK. By executing this Agreement, CONSULTANT represents that CONSULTANT has (a) thoroughly investigated and considered the scope of services to be performed; (b) carefully considered how the services should be performed; and (c) understands the facilities, difficulties, and restrictions attending performance of the services under this Agreement.

6. KEY PERSONNEL. CONSULTANT's key person assigned to perform work under this Agreement is _____. CONSULTANT shall not assign another person to be in charge of the work contemplated by this Agreement without the prior written authorization of the City.

7. TERM OF AGREEMENT. The term of this Agreement shall commence upon execution by both parties and shall expire on _____, 20__ unless earlier termination occurs under Section 11 of this Agreement, or extended in writing in advance by both parties. Maximum term and any subsequent amendment or modification shall not exceed five (5) years.

8. CHANGES. CITY may order changes in the services within the general scope of this Agreement, consisting of additions, deletions, or other revisions, and the contract sum and the contract time will be adjusted accordingly. All such changes must be authorized in writing, executed by CONSULTANT and CITY. The cost or credit to CITY resulting from changes in the services will be determined in accordance with written agreement between the parties.

9. TAXPAYER IDENTIFICATION NUMBER. CONSULTANT will provide CITY with a Taxpayer Identification Number.

10. PERMITS AND LICENSES. CONSULTANT will obtain and maintain during the term of this Agreement all necessary permits, licenses, and certificates that may be required in connection with the performance of services under this Agreement.

11. TERMINATION.

- A. Except as otherwise provided, CITY may terminate this Agreement at any time with or without cause. Notice of termination shall be in writing.
- B. CONSULTANT may terminate this Agreement. Notice will be in writing at least 30 days before the effective termination date.
- C. In the event of such termination, the CONSULTANT shall cease services as of the date of termination, all finished or unfinished documents, data, drawings, maps, and other materials prepared by CONSULTANT shall, at CITY's option, become CITY's property, and CONSULTANT will receive just and equitable compensation for any work satisfactorily completed up to the effective date of notice of termination.
- D. Should the Agreement be terminated pursuant to this Section, CITY may procure on its own terms services similar to those terminated.

12. INDEMNIFICATION.

- A. CONSULTANT shall indemnify, defend with counsel approved by CITY, and hold harmless CITY, its officers, officials, employees and volunteers from and against all liability, loss, damage, expense, cost (including without limitation reasonable attorneys fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with CONSULTANT's performance of work hereunder or its failure to comply with any of its obligations contained in this AGREEMENT, regardless of CITY'S passive negligence, but excepting such loss or damage which is caused by the sole active negligence or willful misconduct of the CITY. Should CITY in its sole discretion find CONSULTANT'S legal counsel unacceptable, then CONSULTANT shall reimburse the CITY its costs of defense, including without limitation reasonable attorneys fees, expert fees and all other costs and fees of litigation. The CONSULTANT shall promptly pay any final judgment rendered against the CITY (and its officers, officials, employees and volunteers) covered by this indemnity obligation. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Agreement.
- B. The requirements as to the types and limits of insurance coverage to be maintained

by CONSULTANT as required by Section 17, and any approval of said insurance by CITY, are not intended to and will not in any manner limit or qualify the liabilities and obligations otherwise assumed by CONSULTANT pursuant to this Agreement, including, without limitation, to the provisions concerning indemnification.

13. ASSIGNABILITY. This Agreement is for CONSULTANT's professional services. CONSULTANT's attempts to assign the benefits or burdens of this Agreement without CITY's written approval are prohibited and will be null and void.

14. INDEPENDENT CONTRACTOR. CITY and CONSULTANT agree that CONSULTANT will act as an independent contractor and will have control of all work and the manner in which it is performed. CONSULTANT will be free to contract for similar service to be performed for other employers while under contract with CITY. CONSULTANT is not an agent or employee of CITY and is not entitled to participate in any pension plan, insurance, bonus or similar benefits CITY provides for its employees. Any provision in this Agreement that may appear to give CITY the right to direct CONSULTANT as to the details of doing the work or to exercise a measure of control over the work means that CONSULTANT will follow the direction of the CITY as to end results of the work only.

15. AUDIT OF RECORDS.

- A. CONSULTANT agrees that CITY, or designee, has the right to review, obtain, and copy all records pertaining to the performance of this Agreement. CONSULTANT agrees to provide CITY, or designee, with any relevant information requested and will permit CITY, or designee, access to its premises, upon reasonable notice, during normal business hours for the purpose of interviewing employees and inspecting and copying such books, records, accounts, and other material that may be relevant to a matter under investigation for the purpose of determining compliance with this Agreement. CONSULTANT further agrees to maintain such records for a period of three (3) years following final payment under this Agreement.
- B. CONSULTANT will keep all books, records, accounts and documents pertaining to this Agreement separate from other activities unrelated to this Agreement.

16. CORRECTIVE MEASURES. CONSULTANT will promptly implement any corrective measures required by CITY regarding the requirements and obligations of this Agreement. CONSULTANT will be given a reasonable amount of time as determined by the City to implement said corrective measures. Failure of CONSULTANT to implement required corrective measures shall result in immediate termination of this Agreement.

17. INSURANCE REQUIREMENTS.

- A. The CONSULTANT, at the CONSULTANT's own cost and expense, shall procure and maintain, for the duration of the contract, the following insurance policies:
 - 1. Workers Compensation Insurance as required by law. The Consultant shall require all subcontractors similarly to provide such compensation insurance for their respective

employees. Any notice of cancellation or non-renewal of all Workers' Compensation policies must be received by the CITY at least thirty (30) days prior to such change. The insurer shall agree to waive all rights of subrogation against the CITY, its officers, agents, employees, and volunteers for losses arising from work performed by the CONSULTANT for City.

2. General Liability Coverage. The CONSULTANT shall maintain commercial general liability insurance in an amount of not less than one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury, and property damage. If a commercial general liability insurance form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit.
 3. Automobile Liability Coverage. The CONSULTANT shall maintain automobile liability insurance covering bodily injury and property damage for all activities of the CONSULTANT arising out of or in connection with the work to be performed under this Agreement, including coverage for owned, hired, and non-owned vehicles, in an amount of not less than one million dollars (\$1,000,000) combined single limit for each occurrence.
 4. Professional Liability Coverage. The CONSULTANT shall maintain professional errors and omissions liability insurance for protection against claims alleging negligent acts, errors, or omissions which may arise from the CONSULTANT'S operations under this Agreement, whether such operations be by the CONSULTANT or by its employees, subcontractors, or subconsultants. The amount of this insurance shall not be less than one million dollars (\$1,000,000) on a claims-made annual aggregate basis, or a combined single-limit-per-occurrence basis. When coverage is provided on a "claims made basis," CONSULTANT will continue to renew the insurance for a period of three (3) years after this Agreement expires or is terminated. Such insurance will have the same coverage and limits as the policy that was in effect during the term of this Agreement, and will cover CONSULTANT for all claims made by CITY arising out of any errors or omissions of CONSULTANT, or its officers, employees or agents during the time this Agreement was in effect.
- B. Endorsements. Each general liability, automobile liability and professional liability insurance policy shall be issued by a financially responsible insurance company or companies admitted and authorized to do business in the State of California, or which is approved in writing by City, and shall be endorsed as follows. CONSULTANT also agrees to require all contractors, and subcontractors to do likewise.
1. "The CITY, its elected or appointed officers, officials, employees, agents, and volunteers are to be covered as additional insureds with respect to liability arising out of work performed by or on behalf of the CONSULTANT, including materials, parts, or equipment furnished in connection with such work or operations."
 2. This policy shall be considered primary insurance as respects the CITY, its elected or appointed officers, officials, employees, agents, and volunteers. Any insurance

maintained by the CITY, including any self-insured retention the CITY may have, shall be considered excess insurance only and shall not contribute with this policy.

3. This insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.
 4. The insurer waives all rights of subrogation against the CITY, its elected or appointed officers, officials, employees, or agents.
 5. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its elected or appointed officers, officials, employees, agents, or volunteers.
 6. The insurance provided by this policy shall not be suspended, voided, canceled, or reduced in coverage or in limits except after thirty (30) days' written notice has been received by the CITY.
- C. CONSULTANT agrees to provide immediate notice to CITY of any claim or loss against Consultant arising out of the work performed under this agreement. CITY assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve CITY.
- D. Any deductibles or self-insured retentions must be declared to and approved by the CITY. At the CITY's option, the CONSULTANT shall demonstrate financial capability for payment of such deductibles or self-insured retentions.
- E. The CONSULTANT shall provide certificates of insurance with original endorsements to the CITY as evidence of the insurance coverage required herein. Certificates of such insurance shall be filed with the CITY on or before commencement of performance of this Agreement. Current certification of insurance shall be kept on file with the CITY at all times during the term of this Agreement.
- F. Failure on the part of the CONSULTANT to procure or maintain required insurance shall constitute a material breach of contract under which the CITY may terminate this Agreement pursuant to Section 11 above.

18. USE OF OTHER CONSULTANTS. CONSULTANT must obtain CITY's prior written approval to use any consultants while performing any portion of this Agreement. Such approval must include approval of the proposed consultant and the terms of compensation.

19. FINAL PAYMENT ACCEPTANCE CONSTITUTES RELEASE. The acceptance by the CONSULTANT of the final payment made under this Agreement shall operate as and be a release of the CITY from all claims and liabilities for compensation to the CONSULTANT for anything done, furnished or relating to the CONSULTANT'S work or services. Acceptance of payment shall be any negotiation of the CITY'S check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by the CITY shall not constitute, nor be deemed, a release of the responsibility and liability of the

CONSULTANT, its employees, sub-consultants and agents for the accuracy and competency of the information provided and/or work performed; nor shall such approval or payment be deemed to be an assumption of such responsibility or liability by the CITY for any defect or error in the work prepared by the Consultant, its employees, sub-consultants and agents.

20. CORRECTIONS. In addition to the above indemnification obligations, the CONSULTANT shall correct, at its expense, all errors in the work which may be disclosed during the City's review of the Consultant's report or plans. Should the Consultant fail to make such correction in a reasonably timely manner, such correction shall be made by the CITY, and the cost thereof shall be charged to the CONSULTANT. In addition to all other available remedies, the City may deduct the cost of such correction from any retention amount held by the City or may withhold payment otherwise owed CONSULTANT under this Agreement up to the amount of the cost of correction.

21. NON-APPROPRIATION OF FUNDS. Payments to be made to CONSULTANT by CITY for services preformed within the current fiscal year are within the current fiscal budget and within an available, unexhausted fund. In the event that CITY does not appropriate sufficient funds for payment of CONSULTANT'S services beyond the current fiscal year, the Agreement shall cover payment for CONSULTANT'S only to the conclusion of the last fiscal year in which CITY appropriates sufficient funds and shall automatically terminate at the conclusion of such fiscal year.

22. NOTICES. All communications to either party by the other party will be deemed made when received by such party at its respective name and address as follows:

CITY	CONSULTANT
<u>City of Banning</u>	_____
<u>99 East Ramsey Street</u>	_____
<u>Banning, CA 92220</u>	_____
<u>ATTN: City Manager</u>	<u>ATTN:</u> _____

Any such written communications by mail will be conclusively deemed to have been received by the addressee upon deposit thereof in the United States Mail, postage prepaid and properly addressed as noted above. In all other instances, notices will be deemed given at the time of actual delivery. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this paragraph. Courtesy copies of notices may be sent via electronic mail, provided that the original notice is deposited in the U.S. mail or personally delivered as specified in this Section.

23. SOLICITATION. CONSULTANT maintains and warrants that it has not employed nor retained any company or person, other than CONSULTANT's bona fide employee, to solicit or secure this Agreement. Further, CONSULTANT warrants that it has not paid nor has it agreed to pay any company or person, other than CONSULTANT's bona fide employee, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Should CONSULTANT breach or violate this warranty, CITY may rescind this Agreement without liability.

24. THIRD PARTY BENEFICIARIES. This Agreement and every provision herein is generally for the exclusive benefit of CONSULTANT and CITY and not for the benefit of any other party. There will be no incidental or other beneficiaries of any of CONSULTANT's or CITY's obligations under this Agreement.

25. INTERPRETATION. This Agreement was drafted in, and will be construed in accordance with the laws of the State of California, and exclusive venue for any action involving this agreement will be in Los Angeles County.

26. ENTIRE AGREEMENT. This Agreement, and its Attachments, sets forth the entire understanding of the parties. There are no other understandings, terms or other agreements expressed or implied, oral or written.

27. RULES OF CONSTRUCTION. Each Party had the opportunity to independently review this Agreement with legal counsel. Accordingly, this Agreement will be construed simply, as a whole, and in accordance with its fair meaning; it will not be interpreted strictly for or against either Party.

28. AUTHORITY/MODIFICATION. The Parties represent and warrant that all necessary action has been taken by the Parties to authorize the undersigned to execute this Agreement and to engage in the actions described herein. This Agreement may be modified by written amendment with signatures of all parties to this Agreement. CITY's city administrator, or designee, may execute any such amendment on behalf of CITY.

29. ACCEPTANCE OF FACSIMILE OR ELECTRONIC SIGNATURES. The Parties agree that this Contract, agreements ancillary to this Contract, and related documents to be entered into in connection with this Contract will be considered signed when the signature of a party is delivered by facsimile transmission or scanned and delivered via electronic mail. Such facsimile or electronic mail copies will be treated in all respects as having the same effect as an original signature.

30. FORCE MAJEURE. Should performance of this Agreement be impossible due to fire, flood, explosion, war, embargo, government action, civil or military authority, the natural elements, or other similar causes beyond the Parties' control, then the Agreement will immediately terminate without obligation of either party to the other.

31. TIME IS OF ESSENCE. Time is of the essence to comply with dates and schedules to be provided.

32. ATTORNEY'S FEES. The parties hereto acknowledge and agree that each will bear his or its own costs, expenses and attorneys' fees arising out of and/or connected with the negotiation, drafting and execution of the Agreement, and all matters arising out of or connected therewith except that, in the event any action is brought by any party hereto to enforce this Agreement, the prevailing party in such action shall be entitled to reasonable attorneys' fees and costs in addition to all other relief to which that party or those parties may be entitled.

33. STATEMENT OF EXPERIENCE. By executing this Agreement, CONSULTANT represents that it has demonstrated trustworthiness and possesses the quality, fitness and capacity to

perform the Agreement in a manner satisfactory to CITY. CONSULTANT represents that its financial resources, surety and insurance experience, service experience, completion ability, personnel, current workload, experience in dealing with private consultants, and experience in dealing with public agencies all suggest that CONSULTANT is capable of performing the proposed contract and has a demonstrated capacity to deal fairly and effectively with and to satisfy a public agency.

34. DISCLOSURE REQUIRED. (City and Consultant initials required at one of the following paragraphs)

By their respective initials next to this paragraph, City and Consultant hereby acknowledge that Consultant is a "consultant" for the purposes of the California Political Reform Act because Consultant's duties would require him or her to make one or more of the governmental decisions set forth in Fair Political Practices Commission Regulation 18701(a)(2) or otherwise serves in a staff capacity for which disclosure would otherwise be required were Consultant employed by the City. Consultant hereby acknowledges his or her assuming-office, annual, and leaving-office financial reporting obligations under the California Political Reform Act and the City's Conflict of Interest Code and agrees to comply with those obligations at his or her expense. Prior to consultant commencing services hereunder, the City's Manager shall prepare and deliver to consultant a memorandum detailing the extent of Consultant's disclosure obligations in accordance with the City's Conflict of Interest Code.

City Initials _____
Consultant Initials _____

OR

By their initials next to this paragraph, City and Consultant hereby acknowledge that Consultant is not a "consultant" for the purpose of the California Political Reform Act because Consultant's duties and responsibilities are not within the scope of the definition of consultant in Fair Political Practice Commission Regulation 18701(a)(2)(A) and is otherwise not serving in staff capacity in accordance with the City's Conflict of Interest Code.

City Initials _____
Consultant Initials _____

IN WITNESS WHEREOF the parties hereto have executed this contract the day and year first hereinabove written.

CITY OF BANNING

CONSULTANT

MICHAEL ROCK, CITY MANAGER

By:

NAME:
TITLE:

By:

NAME:
TITLE:

ATTEST:

Marie A. Calderon, City Clerk

Tax ID No.

APPROVED AS TO FORM:

John C. Cotti, Interim City Attorney

Two signatures are required if a corporation

NOTE: CONSULTANT'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO DEVELOPER'S BUSINESS ENTITY.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of _____)

On _____ before me, _____

Date

Here Insert Name and Title of the Officer

personally appeared _____

Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer Is Representing: _____

Signer's Name: _____

☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator

☐ Other: _____

Signer Is Representing: _____

APPENDIX C

EX PARTE COMMUNICATIONS CERTIFICATION

Please indicate by signing below one of the following two statements. **Only sign one statement.**

I certify that Proposer and Proposer's representatives have not had any communication with a City Councilmember concerning the CONTRACTOR Services RFP at any time after February 10, 2017

OR

I certify that Proposer or Proposer's representatives have communicated after February 10, 2017 with a City Councilmember concerning the IRWM Program Development and Management Services RFP. A copy of all such communications is attached to this form for public distribution.

APPENDIX D

PRICING PROPOSAL FORM
RFP 17-00X, "IRWM PROGRAM DEVELOPMENT AND MANAGEMENT SERVICES"

Provide hourly rates, along with pricing in accordance with the City's current requirements, as set forth in Section 3 Scope of Work. **[Also provide your firm's proposed Staffing Plan (subtasks, employee classification, hourly rate, hours assigned and total cost) on a separate sheet of paper.]** Proposer should use a separate form to state pricing for any added value.

	Task	Total Cost
1.	SGIRWM Task Option	\$
2.	CV IRWM Task Option	\$
3.	Water Supply Reliability Plan (Task 5)	\$
4.	Recycled Water Study (Task 7)	\$
5.	San Geronio Pass Subbasin MODFLOW model (Task 9)	
\$		

Total proposal amount in written form: _____

Optional tasks: _____

Pricing shall remain firm for a minimum of two (2) years. Any and all requests for pricing adjustments for follow-on contract renewal periods shall be provided no later than sixty (60) days prior to the end of the contract period. Any such proposed price adjustments shall not exceed The Bureau of Labor Statistics Consumer Price Index (CPI) data for Los Angeles-Riverside-Orange County, CA, All Items, Not Seasonally Adjusted, "annualized change comparing the original proposal month and the same month in the subsequent year. (This information may be found on the U.S. Department of Labor's website at www.bls.gov.)

Consultant shall provide a separate rate schedule identifying staff members' hourly rates, reimbursable expenses and/or rates, mileage and/or travel cost, etc.

Employee	Hourly Rate	Hours worked	Total Cost
	\$		\$
	\$		\$
	\$		\$

APPENDIX E

DISQUALIFICATION QUESTIONNAIRE

The Contractor shall complete the following questionnaire:

Has the Contractor, any officer of the Contractor, or any employee of the Contractor who has proprietary interest in the Contractor, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or safety regulation?

Yes _____ No _____

If the answer is yes, explain the circumstances in the following space.

APPENDIX F

DISCLOSURE OF GOVERNMENT POSITIONS

Each Proposer shall disclose below whether any owner or employee of the firm currently hold positions as elected or appointed officials, directors, officers, or employees of a governmental entity or held such positions in the past twelve months. List below or state "None."



ADDENDUM NO. 1
REQUEST FOR PROPOSAL

FOR

IRWM PROGRAM DEVELOPMENT AND MANAGEMENT SERVICES

RFP No. 17-010
PUBLIC WORKS DEPARTMENT
CITY OF BANNING

RFP Released on February 10, 2017

Addendum #1 Issued February 22, 2017

The referenced document has been modified as per the attached Addendum No. 1

Please sign this Addendum where designated and return the executed copy with submission of your quote. This addendum is hereby made part of the referenced quote as through fully set forth therein.

Any questions regarding this addendum should be addressed to:

Jennifer McCoy

Telephone: (951) 922-3121

Email: jmccoy@ci.banning.ca.us

RFP CLARIFICATION

RESPONSE TO ALL QUESTIONS IN RED

1. The RFP indicates that a proposal must include sections with tabs and provides about 10 subheadings of content. Given the proposal's limit of 20 pages, we are interpreting that we would be able to do the following within the formatting requirements – but please let us know if we are incorrect in our assumptions/interpretations.
 - a. Can we merge some of the shorter compliance-related headings into one section with a tab titled “Financial Capacity, Disclosure, and Agreement” that will include text directly responding to the RFP in those areas (and will count as part of the proposal 20 page limit)? We would then place the required forms related to this section in an appendix that does not count as pages within the 20-page limit.

You can combine the sections above. If responding to the information as a summary, then the information will count towards the page limit. The required forms can be in a section as an appendix, which will not count towards the page limit.

- b. Can we exclude the vendor application form and the pricing proposal form (as well as all other forms) from the 20 page limit?

Yes, these forms will be excluded from the page limit requirement.

2. Is there a reason that Task 8 from the grant application was removed from the scope tasks and the pricing proposal form of the RFP? It is our assumption that this task will be necessary for the consultant to complete Task 4. It is understood that similar coordination/meeting activities are also included in Task 9 but that these efforts would not begin until after the plan is completed and are solely for post-plan program implementation.

The entire work plan described in Attachment 3, including Task 8, of the RFP is included in the scope of work for the SGIRWM TASK Option

3. A couple of the pricing proposal form rows seem to differ from the task structure in the RFP scope outline (e.g. RW Study is listed as Task 6 instead of Task 7). Should we submit a modified pricing proposal form that matches the scope?

Use attached Revised Proposal Form

4. Can we submit one of our pages as an 11x17 fold out? We could count it as 2 pages out of the 20 page limit if necessary.

Yes. This can be counted as one page.

Price Proposal Form has been corrected. Submit your proposal using this form.

PRICING PROPOSAL FORM

RFP 17-010, "IRWM PROGRAM DEVELOPMENT AND MANAGEMENT SERVICES"

Provide hourly rates, along with pricing in accordance with the City's current requirements, as set forth in Section 3 Scope of Work. **[Also provide your firm's proposed Staffing Plan (subtasks, employee classification, hourly rate, hours assigned and total cost) on a separate sheet of paper.]** Proposer should use a separate form to state pricing for any added value.

	Task	Total Cost
1.	SGIRWM Task Option	\$
2.	Water Supply Reliability Plan (Task 5)	\$
3.	Recycled Water Study (Task 6)	\$
4.	San Geronio Pass Subbasin MODFLOW model (Task 7)	\$
5.	SGIRWM Program Administration (Task 9)	\$
Total Proposal Amount: \$		

Total proposal amount in written form: _____

CV IRWM Task Option Amount: \$ _____

Optional tasks amount in written form: _____

Pricing shall remain firm for a minimum of two (2) years. Any and all requests for pricing adjustments for follow-on contract renewal periods shall be provided no later than sixty (60) days prior to the end of the contract period. Any such proposed price adjustments shall not exceed The Bureau of Labor Statistics Consumer Price Index (CPI) data for Los Angeles-Riverside-Orange County, CA, All Items, Not Seasonally Adjusted, "annualized change

comparing the original proposal month and the same month in the subsequent year. (This information may be found on the U.S. Department of Labor's website at www.bls.gov.)

Consultant shall provide a separate rate schedule identifying staff members' hourly rates, reimbursable expenses and/or rates, mileage and/or travel cost, etc.

Employee/Title	Hourly Rate	Hours worked	Total Cost
	\$		\$
	\$		\$
	\$		\$

All other provisions of the request for quote shall remain in their entirety.

Vendors hereby acknowledge receipt and understanding of the above Addendum. Complete and submit this Addendum with your bid.

Signature Date

Company Name

Typed Name and Title

Address

City State Zip