

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

May 23, 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 joint meeting of the Banning City Council and the Banning Utility Authority; 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—Suffragan Bishop Preston Norman Jr, Praise Tabernacle Community Church
- Pledge of Allegiance
- Roll Call – Councilmembers Andrade, Franklin, Peterson, Welch, Mayor Moyer

II. REPORT ON CLOSED SESSION

III. PUBLIC COMMENTS/ CORRESPONDENCE/COUNCIL ANNOUNCEMENTS & REPORTS /CITY MANAGER REPORT

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.

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

ANNOUNCEMENTS/REPORTS (*Upcoming Events/Other Items if any*)

- City Council Reports
 - Acceptance of Letter of Resignation – City Manager Michael Rock
- City Committee Reports
- Report by City Attorney

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.

REPORT BY CITY MANAGER

IV. 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 6: Items to be pulled ___, ___, discussion.

(Resolutions require a recorded majority vote of the total membership of the City Council)

1.	Approval of Minutes – Regular Meeting – 04/25/17.....	1
2.	Approval of Minutes – Special Meeting – 05/09/17	3
3.	Approval of Minutes – Special Meeting – 05/09/17(Closed).....	5
4.	Public Works Capital Improvement Project Status List.....	49
5.	Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of April 2017.....	53
6.	Resolution 2017-52, Approving the Renewal of the Custodian Services Agreement for City Facilities with Merchants Building Maintenance, LLC of Pomona, CA for Fiscal Year 2017/2018 in the amount of \$63,277.....	91

- Open Consent Items for Public Comments
- Make Motion

V. 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 close 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 Adopting Resolution 2017-48, Confirming the Levy and Collection of Assessments within the City of Banning's Landscape Maintenance District No. 1 for Fiscal Year 2017/2018.....	107
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(Staff Report – Art Vela, Public Works Director)

Recommendations: Adopt Resolution 2017-48, Confirming the Levy and Collection of Assessments within the City of Banning's Landscape Maintenance District (LMD) No. 1 for Fiscal Year 2017/2018 pursuant to the provisions of Part 2 of Division 15 of the California Streets and Highways Code and authorize and direct the City Clerk to file the diagram and assessment with the Riverside County Assessor/County Clerk-Recorder's Office.

RECESS REGULAR MEETING OF THE BANNING CITY COUNCIL MEETING AND AND CALL TO ORDER A JOINT MEETING OF THE BANNING CITY COUNCIL AND THE BANNING UTILITY AUTHORITY.

I. REPORTS OF OFFICERS

1.	Consider Adopting Resolutions 2017-53 and 2017-08 UA, Authorizing the FY 2016-17 Mid-Year Budget Adjustment.	123
	(Staff Report – Rochelle Clayton, Deputy City Manager/Administrative Services Director)	

Recommendations: **1) That the City Council approve Resolution 2017-53 and the Banning Utility Authority approve Resolution 2017-08 UA, authorizing the recommended mid-year budget adjustments and continued appropriations for the FY 2016-17 adopted budget; and 2) Authorize the Administrative Services Director to make necessary budget adjustments, appropriations, and transfers.**

Adjourn Joint Meeting and reconvene the regular City Council Meeting.

VI. REPORTS OF OFFICERS

1.	Consider Adopting Resolution 2017-50, Authorizing the Purchase of Three (3) Utility Trucks for the Field Service Representatives in the Amount of the Lowest Quote of \$81,200 from Diamond Hills Chevrolet, Buick, GMC	149
	(Staff Report – Rochelle Clayton, Deputy City Manager)	

Recommendations: **1) Consider adopting Resolution 2017-50, authorizing the budgeted purchase of one (1) 2018 Chevrolet Colorado – 6 cylinder 4-wheel drive extended cab truck and two (2) 2018 Chevrolet Colorado – 6 cylinder extended cab trucks, in the amount of \$81,200 from Diamond Hills Chevrolet, Buick, GMC for the lowest bid with consideration to local vendors; 2) Authorize the City Manager to execute the Purchase Contract; and 3) Authorize the Administrative Services Director to make necessary budget adjustments, appropriations, and transfers.**

2.	Update on Weed Abatement, Vacant Buildings	209
	(Staff Report – Alejandro Diaz, Chief of Police)	

Recommendation: **Continue with weed abatement, vacant building process.**

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. CONSENT ITEMS

1.	Authorize the City Manager to Sign the Notice of Completion for Project No. 2016-03WW, Anaerobic Digester Dome Seal Repair and Cleaning of Digesters, as complete and direct the City Clerk to record the Notice of Completion	217
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- Open Consent Items for Public Comments
- Make Motion

II. REPORTS OF OFFICERS

1. Discuss and Consider Adopting Resolution 2017-07 UA, Approving an Amendment to the Professional Services Agreement with Aspen Environmental Group in the Amount of \$150,745 for Environmental Services Related to the Flume 223
(Staff Report – Art Vela, Public Works Director)

Recommendations: That the Utility Board: 1) Adopt Resolution 2017-07 UA, Approving an Amendment to the Professional Services Agreement with Aspen Environmental Group of Agoura Hills, CA in the amount of \$150,745 for environmental services supporting the pursuit of a Special Use Permit for the Flume; 2) Authorizing the City Manager or his designee to make necessary budget adjustments, appropriations and transfers related to the Professional Services Agreement Amendment for environmental services; and 3) Authorizing the City Manager to execute the Amendment to the Professional Services Agreement with Aspen Environmental Group of Agoura Hills, CA for environmental services related to the Flume.

BANNING FINANCING AUTHORITY (BFA) - no meeting.

ADJOURN SCHEDULED MEETING OF THE BANNING UTILITY AUTHORITY AND RECONVENE REGULAR CITY COUNCIL MEETING

VII. ITEMS FOR FUTURE AGENDAS

New items –

Pending Items – City Council

1. Website – better navigation, need for more positions for IT (Information Technology)

VIII. 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

05/09/17
SPECIAL MEETING

A special meeting of the Banning City Council was called to order by Mayor Moyer on May 9, 2017 at 1:00 p.m. at the Banning Civic Center Large Conference Room, 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.
Patty Nevins, Interim Community Development Director
Sonja De La Fuente, Executive Assistant/Deputy City Clerk
Marie A. Calderon, City Clerk

PUBLIC COMMENTS

There were none.

INTERVIEWS

1. Candidate Interviews for City of Banning Planning Commission

Mayor Moyer and the Councilmembers went over the process in regards to the interview process.

The City Council interviewed seven (7) candidates: Inge Schuler, Eric Shaw, Jerry Westholder, Jan Spann, Laura Leindecker, George Ellis and Julian Guevara asking various questions in regards to why they were interested in being on the Commission, their experience and background, and their understanding and knowledge of the Planning Commission and its role and responsibilities. The candidates also had an opportunity to ask the Council questions.

ADJOURNMENT

By common consent the meeting adjourned at 3:27 p.m.

Marie A. Calderon, City Clerk

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MINUTES
CITY COUNCIL
BANNING, CALIFORNIA

05/09/17
SPECIAL MEETING

A special meeting of the Banning City Council was called to order by Mayor Moyer on May 9, 2017 at 4:00 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 Cotti, Interim City Attorney
Rochelle Clayton, Deputy City Manager/Admin Service Director
Ted Shove, Economic Development Manager
Sonja De La Fuente, Executive Assistant/Deputy City Clerk
Marie A. Calderon, City Clerk

CLOSED SESSION

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

Interim City Attorney Cotti stated that there are six items on the closed session agenda: 1) Existing litigation in the case entitled City of Banning v. Vanir Group of Companies; 2) Potential litigation involving the matter of the flume; 3) Anticipated litigation Banning Library District challenge to the City's approval of the Rancho San Gorgonio Project; 4) Real property negotiations for the property identified as APN: 532-180-008 and 532-180-009 with Michael Rock and Ted Shove as the designated negotiators; 5) Real property negotiations for property identified as APN: 540-202-001 with Michael Rock and Ted Shove as the designated negotiators; and Conference with labor negotiator pursuant to Government Code Section 54957.6

Meeting went into closed session at 4:01 p.m. and reconvened to open session 4:56 p.m.

ADJOURNMENT

By common consent the meeting adjourned at 4:56 p.m.

Marie A. Calderon, City Clerk

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MINUTES
CITY COUNCIL
BANNING, CALIFORNIA

04/25/17
REGULAR MEETING

A regular meeting of the Banning City Council was called to order by Mayor Moyer on April 25, 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
Max Calder, Community Services Manager
Art Vela, Public Works Director
Philip Southard, Public Information Officer
Gina Boehm, Customer Service/Billing Manager
Suzanne Cook, Finance Manager
Sonja De La Fuente, Executive Assistant/Deputy City Clerk
Marie A. Calderon, City Clerk

The invocation was given by Pastor Damon Allen, First Missionary Baptist Church. Councilmember Franklin led the audience in the Pledge of Allegiance to the Flag.

REPORT ON CLOSED SESSION

Interim City Attorney Cotti stated that the Council discussed three items on the closed session agenda: 1) Anticipated litigation involving the Banning Library District's challenge to the City's approval of the Rancho San Gorgonio Project; 2) Existing litigation entitled City of Banning v. Vanir Group of Companies, Inc., *et al.*: Riverside Superior Court Case No. RIC1705273; and 3) Personnel matter involving the City Manager pursuant to Government Code Section 54957. As to all three of the items the Council took no reportable actions.

PRESENTATIONS

1. Banning Chamber of Commerce to Banning Police Activities League (B.P.A.L.)

Laura Leindecker, Vice President of the Banning Chamber of Commerce stated that they had a golf tournament on St. Patrick's Day and it was a joint venture with B.P.A.L and 25% of the net profit went to B.P.A.L in an amount is \$1,335.00 and it was presented formally to Chief Diaz at the Banning Chamber office.

Chief Diaz addressed the Council stating that he received that check and that money will go towards their Explorer Program. Even though it is a Police Explorer Program they are funding it through the B.P.A.L. Program. They currently have eight explorers and with the money that they were able to raise they will be looking at explorer academies and recently they purchased Class A uniforms for the explorers and they will be attending the yearly award ceremony held in Riverside County dealing with law enforcement next week.

2. Proclamation – Mental Health Month to Shawn Harris

Mayor Moyer read the proclamation for the benefit of the audience and he and the City Council Members presented the proclamation to Shawn Harris with Riverside University Health Systems – Behavioral Health recognizing “May” as Mental Health Month to promote greater community awareness of mental health issues throughout Riverside County.

Ms. Harris said on behalf of the Riverside University Healthy Systems Behavioral Health Department and the Behavioral Health Commission she would like to thank the Mayor and the City of Banning for participating in their May is Mental Health events in presenting them with this proclamation. They appreciate the City’s support of the County of Riverside’s continuing efforts to raise mental health awareness and substance use awareness within the county. The proclamation will be displayed at their May is Mental Health Month event in Indio, California called “May is Mental Health Arts Festival” and that will be held Tuesday, May 9th from 12 to 4 p.m. at the Taj Majal Building and everyone is invited to attend.

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

Councilmember Peterson –

- As a member of the Finance Ad Hoc Committee he was quite surprised when he received his agenda packet on March 29, 2017 when he read that the committee was to review and discuss the draft proposal for contract police services to Calimesa by the City of Banning’s Police Department. Since he was ill and did not attend the Finance Committee Meeting on April 4th he later spoke to City Treasurer, Dr. John McQuown, who attended the Finance Committee Meeting and after a lengthy discussion about the takeover it appears that our City Treasurer is emphatically opposed to this idea for a multitude of reasons. He also spoke to Banning Police Chief Alex Diaz who said that he would be okay with the takeover in a couple of years but not at this time. The Chief feels that our department is finally beginning to stabilize and we are still trying to recruit and fill a few remaining positions. The Chief does get excited when thinking of expanding the Banning Police Department but also realizes the enormous problems that come with expansion. Furthermore, there could be some political fallout when one steps on the Sheriff’s toes. Having been briefed by the Chief and the City Treasurer he now has the following questions:

- 1) Was our City Attorney consulted prior to negotiations with Calimesa regarding legal and liability issues and the takeover of police services for another city? Interim City Attorney

Cotti said no he was not. 2) Are you actively involved in it now? Interim City Attorney said he doesn't know where those negotiations are and he is not actively involved in those. He said that this is an item that might appear on a future agenda so keep in mind that we cannot discuss items that are not on the agenda. Councilmember Peterson said he would like to know who gave the City Manager direction and approval to explore and enter into negotiations with the City of Calimesa regarding police services. Obviously he can believe that this is probably another handshake and insubordinate action on behalf of the City Manager and his assistance Rochelle Clayton. He is saying that because on September 6, 2016, Rochelle Clayton sent a proposal to Calimesa City Manager Bonnie Johnson stating that Banning would contract for their police services. Bonnie Johnson is Calimesa's City Manager and she is also Banning's former Finance Director. Could this be another "good ole boy deal"? This deal does not seem to be an arms-length transaction but more of an insider deal. Since the entire process has been kept from the entire Council because he has never been aware of it, he calls it a rotten deal. How many cities have Michael Rock and Rochelle Clayton personally managed that had their own police department; personally he doesn't believe any. Has Michael Rock or Rochelle Clayton ever been involved in a police contract takeover or has he or she personally been involved in a Phase 1, 2 and 3 process. Why is the City of Banning who cannot find enough police officers to fill its own ranks going into competition with the Riverside County Sheriff's Department? Is this action a direct result of Michael Rock being named the committee facilitator for the WRCOG (Western Riverside County Council of Governments) Technical Advisory Committee? He said that he had to bring up an email and a conversation that he had with Mr. Rock back on August 2, 2016. He wrote to Michael Rock that he read his bi-weekly report and he was a little puzzled by this paragraph, "WRCOG Technical Advisory Committee – I met with WRCOG Technical Advisory Committee on Monday, July 11th in Eastvale and again on Thursday, July 21st in Riverside. There was considerable discussion regarding the rising cost of both police and fire service. A subcommittee was formed to discuss the rising cost and possible regional solutions to contain the cost. And he writes, "I will be facilitating this subcommittee". Councilmember Peterson said he responded and said, "I would like to know why you are involving yourself and our City in this controversial topic. I do not think we need to get in the middle of the Sheriff's business with contract cities as that is the matter of the controversy". Mr. Rock responded, "I will not be involved in the Sheriff's contract since we are not a contract for police services. City Manager's will discuss the rising cost of fire services. This is all the committee is charged with doing". Councilmember Peterson said so should Banning receive the Calimesa contract and considering the financial status of the County of Riverside and its Sheriff's department, what kind of support do you think the City of Banning and the City of Calimesa would receive from the County. Personally he believes going into direct competition with the County Sheriff is asinine. We need Sheriff Sniff for services like homicides, labs, SWATT, air units, jail facilities, etc. Although we have a memorandum of understanding with the County we all know that extra billings and certain benefits can always be changed. What's free today may not be free tomorrow. The same scenario can happen with our County Supervisors. One cannot take money from them and expect them to be happy. At this point in time he is demanding, not asking, demanding that a complete staff report on this subject be given at the next Council meeting and until direction has been formally been given by the Council, that this entire process be halted and ceased immediately.

Mayor Moyer said he is Chair of the Finance Committee and it was on their agenda and they were asked to discuss it from a financial point of view and they did have Chief Diaz there and did discuss it at some length. Both he and John McQuown, City Treasurer, came to the conclusion that we were nowhere ready to even talk to anybody about this. Chief Diaz did point out the many issues involved including problems with the Sheriff's Department if we did. This thing went nowhere. It was brought to them to see if they wanted to come to the Council and make a recommendation which they did not. He is not aware of any contract that was sent to Calimesa saying that we were interested and that this is what it would be.

Deputy City Manager Clayton said that Bonnie Johnson had contacted the City Manager and she and Chief Diaz were asked to put something together to see what it would cost if we were able to go forward.

Mayor Moyer asked if those were the costs that they reviewed in the committee meeting and we were not sure that those were adequate; was that correct. Ms. Clayton said that was correct and it was conveyed that additional research would need to be done.

Mayor Moyer said so in fact, nobody has made a commitment to Calimesa and we have not even made a commitment to bring it back to the Council yet. Ms. Clayton said that was correct.

Councilmember Peterson read a letter that was sent over to the City of Calimesa written by Rochelle Clayton on September 6th to the attention of Bonnie Johnson, City Manager, "Please find the enclosed cost breakdown and proposal for police protection services provided for the period of July 1, 2017 through July 30, 2018 included in the cost proposal is an administrative fee. The proposal is to provide police protection services 24-hours per day for the period of one-year commencing July 1, 2017." Councilmember Peterson said he would not state the amount of monies but there has been correspondence sent to the City of Calimesa regarding contract services.

There was some further dialogue between Mayor Moyer and Councilmember Peterson regarding this issue being dead and how is it that this City is contracting with another city for police services and the City Council and the legislative body not knowing about it.

Councilmember Franklin –

- The school 2x2 group of which both she and Mayor Moyer sit on did have a meeting and they talked about two different things: 1) What they have been focusing on for the last several meetings is the joint use agreement between the City and the schools in regards to what properties they are going to share and they are still working on that item. 2) In regards to the Vocational Career Program through the high school they are continuing to look at what businesses are willing to work with the schools to start an intern program so our young people will get some exposure to business before they finish high school. The school district did approve it and now they are waiting for the State to approve the classes so hopefully they can start the program in August.
- In regards to Riverside County Transportation Commission they did approve moving forward with the Interstate 15 Express Lanes so that means that there is going to be additional construction going on. It will be a multi-year project but it will affect anybody

that travels the I-15 and it will mean that there will be more toll roads that will be on 15 freeway between Corona up to the San Bernardino Line.

- Last Saturday there was a skate park activity and she wanted to convey the thanks that was given by the group that put it on to our recreation department and especially, Heidi Meraz, our director and they were very thankful and complimentary of all the work that she did to make sure that this activity happened. It was really good to see so many young people that hang out at the skate park working together.
- She said she had a commendation for our Public Works Director Art Vela in that she talked to some people that live on Nicolet when they were doing the work the day before Easter and they were very appreciative that they got plenty of notice ahead of time to move their vehicles because if there was any work going to be done in front of their houses that they may want to park someplace else if they needed to get out. They felt it was good communication through the City.
- Tomorrow night is the Water Alliance Meeting here at city hall at 5:30 p.m. and it is open to the public. Their topic of discussion will be how we educate people on a regular basis to do water conservation. It is not whether or not it is raining but something we ought to do and they decided to target our 5th grade students so they are putting together a program so they will be ready when school starts next year to work with our schools so that all 5th graders are getting education about water conservation and hopefully it will tie over to home so that people are doing it as a regular part of their livelihood and not just because we have a drought.
- As a reminder the 11th Annual Disaster Preparedness Expo will be held Saturday here in the Council Chambers from 10 a.m. to 2 p.m. and it is free to the public and there will be multiple exhibits. The keynote speakers will be Dr. Lucy Jones, Earthquake Expert, as well as, Glen Pomeroy, CEO of the California Earthquake Authority and if you have earthquake insurance, he may be a good person to come and hear because he will talk about how policies have changed for earthquake coverage.

Councilmember Andrade –

- She said that she was looking over the financial report and she is very pleased to see the improvements made to it. It is a move towards transparency and the improvements are very great. She thanked Rochelle and the Finance Department for work well done because it takes a team. She is happy to see that they are not behind because we were behind about 7 to 8 months and now we are up-to-date.
- She commends the school 2x2 committee for working together and thinks it is a great move in the right direction in coming to a great agreement. This benefits our community and specifically our youth.
- She said that she along with Councilmember Franklin and Heidi Meraz have started talking in trying to get more people involved in the Healthy Cities Program. So instead of just talking about having a Healthy City they actually want to move forward with it this year and start some programs to include the community and our youth and see what we can bring in as programs and different activities that anybody can take in the city. We want to partner, of course, with the school district and see who else they can get on-board. They will have further updates as they move forward and hopefully they can start this summer as well and she looks forward in doing that.

Councilmember Welch –

- On April 26th at 3:00 p.m. here at city hall he and Councilmember Peterson, as an Ad Hoc Committee, will be having an Economic Development Committee Meeting.
- On May 6th the City of Banning invites you for a Magical Evening with dinner and entertainment to celebrate the efforts of our volunteers at 5:00 p.m. at the Community Center and the cost is \$10.00 a person.
- On Saturday, May 6th the Stagecoach Days Pancake Breakfast will be held at 7:00 a.m. at Hoffer School. The cost is \$8.00 and everyone is encouraged to attend. This supports the efforts of our Stagecoach Days Committee in putting on another great Stagecoach Days.

Report by City Attorney – None

PUBLIC COMMENTS/ /CORRESPONDENCE/CITY MANAGER REPORT/
SCHEDULE MEETINGS

PUBLIC COMMENTS – *On Items Not on the Agenda*

Ellen Carr, Tender Loving Critters Animal Rescue reminded everyone that May 8th and 9th Animal Action League will be here with the spay and neuter mobile unit. On those two days from 10 a.m. to 2 p.m. they have a low-cost shot clinic and you do not need an appointment. She gave information in regards to the rabies shots and the paper work needed if your pet previously had a rabies shot. The number for Animal Action League is 760-366-1100 for more information.

Inge Schuler, resident addressed the Council stating that in regards to the recent Town Hall Meeting that took place last week it was not a Town Hall Meeting. A Town Hall Meeting has the representatives, the elected people, available for questions, comments, and input up above so that everybody can see them. What we had was what we used to call at Redlands High School, “Mental Self-gratification”. Every six years they had to go through the WASC (Western Association of Schools and Colleges) where they evaluate high schools. They were lucky that they got the maximum six years every time but prior to that for the whole year they would break up into focus groups and it was the same exercise that we had last Tuesday; it’s awful. It was designed 20 years ago and it has not changed. If you were there, you wasted your time and she did and everyone else there. Let’s have a real Town Hall Meeting where we can discuss things instead of being told what to think. We were told either at maybe the January or February City Council meeting that the first installment of Jim Smith’s debt to the City was paid by garnishing his wages at Diamond Hills. Has he been forced to release some of the other payments or is he now jobless again so that we cannot get our \$100,000 or whatever it is which will take the rest of his lifetime to pay off. She wanted to know if we are getting a regular payment from him because she couldn’t find it in the finance report. She is also asking again for a forensic audit of the utility department. She looked at the pages and pages of the auditing company but it was not a forensic audit. It is supposed to be on the agenda but was told it was pulled and the audit is not what we have been requesting for three years. Please get this organized even if it is expensive. If the utility department collects between \$1 and \$2 million a month for the electric rates, she thinks \$300,000 or whatever the figure was that was talked about for a forensic audit is chump change. Let’s get it done. She is asking Councilmember Welch again to please tell us what his grand plans are that he promised on his election campaign last year for the City of Banning. He still has so many things undone and she doesn’t know what they are and would like to know.

Lorenzo Amis, 1170 E. Nicolet addressed the Council stating that the East Community is here in support of the Roosevelt Williams Expansion Park Project. They think that this project will be a safe environment for their kids, it will be beautification for their neighborhood and the East Community takes pride in their neighborhood and this is going to be a centerpiece for the community. They know that the Council and the City has put a lot of work into this project and that it is a big investment but they want to take pride in that investment and want to show pride in our community. That will be the centerpiece for our families, our kids, our seniors that we can come and enjoy a family picnic, walkways and all the amenities that were displayed at the information meeting that was held last month. It is a beautiful project and they thank the Council for what has been done and for the project. They support it and they are here to show that they care about our community and thank you for bringing this project to their neighborhood.

Paul Perkins, resident said he had a couple of things to ask that were part of the last agenda and it was mentioned by Councilman Peterson that we were going to be spending \$25,000 on fireworks. Where are they going to be used? For the 4th of July, Stagecoach Days? It was never mentioned and does anybody know or are we just going to store them. You have to understand that with fireworks you have to have a licensed person so is that included in the \$25,000 or is that going to be another expenditure. He would appreciate it if someone could get back to him on this matter. At the last meeting, per the minutes, "Councilmember Peterson said so everybody from that time on will be billed consistency and Director Mason said no. Unfortunately because the water meters are still read the electric meters will be read at the same time that the water meters are read until the water meters go on to a smart meter system as well." He would guess that we don't have a smart electric meter system which requires us to still have the same schedules that we currently have that everybody is complaining about. He would suggest that the City take a hard look, Council and the utility groups, on how these meters are being read. Stay to a schedule and don't go 30 days one month, 35 days next month. What we are saying here frankly, is that there is no schedule, it's not being managed correctly and it needs to be. If it was managed correctly, there might be less complaints about the tier system that we have. He thinks this is a valuable lesson that we should learn right now that will help us out.

Jordan Amis said that he moved to the east side a few years back with his family and he used to like going to the park with his cousins all the time to just have a good time and that is where all the youth went because that is their park. They used to have a tremendous amount of fun always running around and having the play equipment. The play equipment has been taken out, the park is all messed up and he loves to run, does cross-country and being active, but the running path is horrible and if you fall, you get cut so the park is not really a good place. They are all here because they really do support the improvements to the park and they want to bring the youth back. They are really excited and want the park to come back as it used to be.

Steven Ladd, Native from Morongo, 1586 Pine Circle addressed the Council stating that Mr. Amis took the words right out of his mouth. He said he is the president of a town's car club called Swerve Ent and you have probably seen them in the Stagecoach Days parade and they really enjoy all of that. He said most of their time that they would like to put into the park is kind of on hold. The park is kind of going to waste now and they want all of the kids from the east and west side to come and have fun with them when they have events for Easter, Halloween, etc. for all of the kids and most of the time it is all for free so they would like the park to be in a little bit better condition. Also, he has heard throughout the town that we need more police units. Recently his niece was on the phone with one of the operators and she got hung up on twice and it was a real troubled time

and she was scared and she was only doing what she was told to call the police and they came 20 minutes later and two people could have died. He said he was talking to one of the detectives and was told that they do need more units and it was up to them to request that. Who knows how much is going on in the town and really nobody knows that until you really set foot and stay here. We do have robbers and a couple of gangs but we would like it if we have more units to patrol the town. He would like the park to be more progressive and keep going. They would have had more club members here but everybody works so he and his club brother and a couple of family members are here to represent all 30 of their members.

Diego Rose, owner of Boondocks Tavern and founder of Bars Incorporated and in the middle of purchasing Marla's Restaurant in Beaumont addressed the Council extending an offer to help with the workplace placement for high school students. He thinks an occupation that everybody should do for a small stint is to work in the restaurant business; it definitely teaches you humility. He is excited to see the community here to back a park. He is also excited that the City Council has taken the path of starting to beautify the communities within the community instead of just the downtown area. He thinks that when you get the community's heart behind you then you will win in all your projects. We have beautified the downtown area for people that own businesses or buildings down here but we haven't taken care of the people that take care of the city. These are trees, roads, fresh curbs and that stuff makes an amazing amount of difference in people's pride. He and his girlfriend just did a 5,300 mile, 11 states in 12 days trip to the Florida Keys along the 10 and came back along the 40 and he has to say that he loves his city. He finds it a bit disturbing listening to some of the stuff that he hears going on. He always seeks to unify us and thinks that together is how we will get further. He attended a meeting this morning which was somewhat a town hall meeting with the Epic and Beaver Medical Groups concerning the hospital and as people know he has been a staunch advocate for the community in regards to the organization of the hospital. We are at a crossroads right now with that particular medical group and their relationship with the hospital. It is very unfortunate because again, as he has asked this Council several times, in a real town hall setting, exactly what is being asked is what transpires. If he asks you a question, he receives an answer. We don't hide behind the Brown Act, don't hide behind a paper response hopefully that you receive in the mail within a certain amount of time so when we approach you like we have on several situations or scenarios here within the city and we voice our opinions about the things we want like parks we are doing so with the anticipation that you are hearing us and you make decisions based on what we want and everybody has to remember that you are working as an extension of us. So when we speak to you we speak to you with our wants, our desires and our dreams behind that. Our goal is that you listen and act upon those and not act upon what you consider best for us but you literally hear what we think is best and there is a huge distinction between the two and that has been the problem with the hospital for some time with him. He has been a nurse in that emergency room for some time and worked there for a long time and he has taken care of this community on many different levels and he will continue to do so. He doesn't care what the negotiation is with the hospital or what affiliation they take. What he cares about is what services are provided to this community. With that being said if the hospital administrators are unwilling to answer questions, honest questions in an honest forum, then that almost without a doubt is an admission of something. Same thing goes for the medical group and unfortunately for everybody that did not attend, there were actual answers and questions. It was very eye-opening and enlightening for those who didn't have a general understanding of what the disagreement is. The next meeting regarding the hospital which will be a town hall meeting and everybody is welcome to attend is going to be May 9th at the Elks Lodge in Beaumont located at 1465 E. 6th Street at 10:00 a.m. He thinks that it is really important that everybody understand

what is going on with our hospital. Everybody is going to have to use it at some point in time just like we are going to have to use our police department and our parks.

Dorothy Familetti-McLean addressed the Council stating that it is wonderful that you are renovating the east side park and it will help our whole town and she would also encourage the Council to throw some money into Dysart Park. She realizes that the City helps out at Stagecoach Days but the park should be used all year round and there are some things that need to be done there. Also in relation to Vanir she asked if the 30-days have passed in relation to what is going on with Vanir.

Interim City Attorney Cotti said no. The 30-days has not yet passed and we have not yet received a response and the Council has taken certain actions in closed session that it cannot discuss publically yet and when it does she and the public will be the first to know because he knows that she is very interested and he is trying his best to keep her involved and informed and will do the same for the public as well.

Jim Price, citizen addressed the Council stating that in regards to parks this City when they redid Lions Park where they play Little League Ball when he first went there the park was in poor condition and now with the work that the City has put into this park it has just turned into an outstanding place to play ball for children. When we renovate parks we are making an investment in our children for the future. We don't know if we have mayors and council people or even senators or whatever growing up in Banning and he just wanted to say how much he really appreciates what the Council is doing and what the City is doing for the youth of this community.

Frank Burgess addressed the Council stating that he is very disappointed that we have changed the time from 6:00 p.m. back to 5:00 p.m. and fortunately the people made an effort to be here this afternoon but he doesn't know why it can't stay at 6:00 or 6:30 p.m. so the working people who work in the desert or wherever can get here to attend the meetings. He assumes it was the majority that changed it. He said the reason he came out this evening that he knew nothing about but he is making a promise to the citizens of Banning that if he has to come out of his grave, that we are not going to release our police department to another city to manage. We lost our fire department in the 90's and out of needing only 1150 signatures he obtained 1500 signatures with the help of other people to put it on the ballot and unfortunately they appealed it and the judge ruled against them and therefore we have a fire department, he is not criticizing the fellows, but they don't know where the fire hydrants are and where the alleys are. He just had to pay a \$98 dollar fee to have the fire hydrant on 4th and Lincoln checked to see what the flow was. It was only \$98 dollars but the point he is making is that if our water department and our fire department don't know what the flow is in our fire hydrants, we have a problem with the insurance companies that govern our rates in our homes. When the buildings at 649 Lincoln caught fire he got chewed out by one of them when he asked why are you blocking 8th Street when you can come down 4th and Lincoln and go right there to that fire hydrant and go on into those buildings and fight the fire and not interrupt the citizens on the highways. He asked the Council to reconsider the time for the benefit of the citizens of Banning and if you have to stay to 12:00 a.m., you volunteered to be on the Council. When he was on the Council they had meetings until 1:00 a.m. and they took care of the citizen's business.

Frank Connolly addressed the Council stating that he received his new bill from the City yesterday and it does reflect a difference in a credit in the form of the amount that they were overbilled. In regards to his tenant's bills he did look at a couple of them.

Mayor Moyer told Mr. Connolly that he would have a chance to address the Vista Serena utility bill issue later on the agenda.

Mr. Connolly continued stating that his personal comments are concerning the utilities. Again, they did receive a credit and his brother across the street also received a credit in the amount that they were overcharged and he thanks the City for getting this straightened out and they will take a watch and see approach on this. Again, he is not big on the City spending hundreds of thousands of dollars on reports that are going to go nowhere. He has seen it done all the years that he has lived here; a waste of money. Not that he is against it but you need to make a decision what you are going to do with that report. You are going to act on it and make decisions that are going to better the utility payers and so forth or you are just going to file it and throw it in the trash and if that is the case let's not just waste the money and continue down the same road. His point is you need to take a look at your utility rates which you are scheduling to do, you need to figure out what it costs to run our different services in our city and make sure that they are paid equally and equitability to all of the rate payers in the city of Banning and everybody. The poor people who live in this city with families that are paying these different rate tiers are not utilizing all of these services as much as everybody else but they are paying for it and that is what is inequitable to the people that are paying the higher rates, the people who don't have gas and have to pay all electric even though we have done everything we can to reduce our electric use. He thanked the Council and said it was about time the City seriously look at the utility rates. He said that he deals with investors who are interested in building in Banning right now. He has an investor that built Yorba Linda and they want to build here right now and they are not getting any success through the City even though they have been here and he just got an email the other day that said "no wonder why the city of Banning is going nowhere". You have got to consider that and our rates and our building fees and everything else is what is holding Banning back.

Jerry Westholder addressed the Council stating that he concurs with Inge Schuler that what you have here is not a forensic audit. What you have here is your regular yearly audit that is just done in-house with only the figures that are given to the auditing company. So forensic audit and utility rates have to come down. He said that at the last City Council meeting he remembers that there was some information given about Michael Rock interfering with Mr. Don Peterson's election and them he found out that there was some interference by Michael Rock on Daniela Andrade's election and he presented also to this Council collusion between Michael Rock, former Councilman Bob Botts and Diversified Pacific. He presented evidence to the City Clerk and yet at the end of that meeting it was suggested that we have a workshop on ethics for the Council and not for Mr. Rock. He said he is really confused, really confused because he seems to be the one making all these violations and yet we will have an ethics meeting for the Council and that makes no sense to him. We have to have this stuff investigated; it's wrong. As you can see the people are really interested in the community and kudos for the park but we need to take care of the utility bills, our families and we need some honesty and ethics in city hall.

Terry Ware, resident addressed the Council thanking them for doing the park. He said he was born and raised here in Banning and when he goes to the Banning website he sees Sun Lakes, not Banning, California. Why do I see Sun Lakes? He said he is not from Sun Lakes he was born up

the street from Sun Lakes on Highland Springs at the Pass Hospital but he is not from Sun Lakes. All the people that he knows and has lived here in Banning do not live in Sun Lakes. They see Sun Lakes from the freeway and Sun Lakes grows and his city struggles. Why do I see them on my City's page? This is his city and he wants to see his city on his city's page. Please make that happen.

David Ellis said that it is so good to see all the citizens here in the audience tonight. He said for clarity, for the people who are here so that they understand, we had a citizen talk about money collected and actually this City collects about \$100,000 a day which is about \$12,500 an hour and that is a lot of money and so when we ask for audits and ask for certain things there is a reason when there is that much money going. Last week he had councilmember Franklin say that everything that Mr. Ellis said is not true, she doesn't need to elaborate on it and just say every single thing he said is untrue this evening and she feels sorry for him and prays that he gets the opportunity to get the information. He said that her prayers have been answered because he was able to get some information to back up what he said. Here it says that he said that Debbie Franklin acts above the law and she was involved with the gymnasium that no other Councilmembers knew about. Her comment was, "it's done, what are you going to do about it". He said he is not going to get into that but it is on tape when the other Councilmembers were questioning what was going on. We are talking about integrity now. Do we have integrity? He doesn't know. He said that he had made a claim that if she would have gotten a permit for the party and not acted above the law, would the man have been alive today. He referred to the incident that happened with a member of a party that Debbie had and here is a lawsuit from the Superior Court of the State of California, County of Riverside, Case No. RIC1308649 and it is for the Fire Museum, Inc. a California Corporation and Debbie Franklin, an individual. Now, where did he lie because here it is? The charges are wrongful death due to neglect, neglect, neglect, infliction of emotion distress and they are demanding a jury trial. He knows that this has been settled. This is a wrongful death action that occurred when Dr. Roy was struck by an on-coming car while he was crossing a four-lane highway with his wife. Further in the documents defendant's breach their duty. They were required to have a temporary use permit which they didn't have. He said that it is all in the court documents so he is not lying. Defendant's failed to provide parking for the hundred invited guests and had prior knowledge that there was only alternative parking across the four-lane street with no reasonable passage. Item 3 says that if the defendants has fulfilled their obligation to provide adequate parking for the birthday celebration, the doctor would probably be alive today. So he expects an apology for being called a liar and he said that she was above the law on this issue. The next issue that he has is that he asked what is going on with the non-profit and he is reading how the FBI was investigating her. He has an email dated 2/27/17 at 2:20 p.m. and this email is from Debbie Franklin and the subject is the Holiday Wish. It is from an Agent, C. J. Sanders and it goes on to explain what is going on with Holiday Wish and that it was reviewed by the FBI. Where is the lie there? Here is the document that says it was and the document did in fact say that there were no problems which is good but in 6/25/11 Councilmember Franklin engaged in illegal fundraising for suspended unregistered charity, Pass Area Support Soldiers run by President, Banning City Councilmember Debbie Franklin is the latest edition to the growing list of highly questionable charities operating throughout the Pass Area. So he has the documentation with the email that there was an investigation and he is very upset with what went on in this email but he is not going to discuss it now because it will create problems with his family. But he has an official letter from Kamala Harris who was the Attorney General and on July 28, 2011 they sent a warning that the fees were late and you were going to be suspended or your registration status would be pulled.

Dorothy Familetti-McLean said that when she retired from teaching high school she joined Pass Area Supporting Soldiers and became the Treasurer when Debbie was the President. She said she didn't know that she was supposed to file the taxes and we were almost being suspended or were suspended but it was not Debbie's fault, it was her fault. She said she needed to say something about this because it was not Debbie's fault. Mrs. McLean said she was the one that didn't know what she was doing and she resolved it as soon as she could to get them back on track. She doesn't think it is fair to hold that against Debbie.

CORRESPONDENCE:

Fred Sakurai, resident submitted a letter that was in the "Letters to the Editor" section of the Record Gazette which mirrored his thoughts exactly about the City Council meetings. The letter was written by Melinda McNabb of Banning and at this time Deputy City Clerk De La Fuente read a letter (attached Exhibit "A").

REPORT BY CITY MANAGER

- Last week work crews completed the paving of Ramsey Street between 4th and San Gorgonio Ave. along downtown. Paving was also completed on Nicolet Street between McGovern Ave. and 16th Street. These improvements are all part of the City's road improvement project that will see improvements made at over 200 locations throughout the city.
- The City will be launching its profile page on "Next Door" which is a very popular social media application used by neighborhoods to discuss local issues. Residents are encouraged to engage the City through this application. The City is also very active on Facebook and Twitter and encourage you to follow us on those platforms as well to receive news and information about the City. In regards to "Next Door" you have to live in the city and you have to identify where you live in order to communicate. It is not anonymous and you cannot make up who you are and you have to have an address and only people in your neighborhood will be able to communicate with you and the City can also communicate to those neighborhoods through "Next Door". It is very effective and it is a very quick way to get information to the community.

Mayor Moyer thanked all of those people who came out for the Roosevelt Williams Park item and spoke their minds tonight. It was really impressive and he thanked them for letting the Council hear what they had to say.

SCHEDULE MEETINGS

1. Mid-Term Budget Workshop – May 23rd – 2:30 p.m.

Mayor and City Councilmembers confirmed this date.

2. Study Session on the Utility Rates – possible dates: May 15, 16, 18, 22

There was Council and staff discussion about the possible dates and times.

Inge Schuler addressed the Council regarding point of order asking the Council to please speak into the microphone because the public cannot hear the Council. Mayor Moyer said that they will do that.

After Council discussion there was a consensus to have this meeting on May 24, 2017 at 6:30 p.m.

3. Planning Commissioner Interviews

There was Council and staff discussion about the possible date and time.

After Council discussion there was a consensus to have this meeting on May 9, 2017 at 1:00 p.m.

CONSENT ITEMS

1. Approval of Minutes – Special Meeting – 04/11/17(*Closed*)

Recommendation: That the minutes of the Special Meeting of April 11, 2017 be approved.

2. Approval of Minutes – Regular Meeting – 04/11/17

Recommendation: That the minutes of the Regular Meeting of April 11, 2017 be approved.

3. Approval and Ratification of Accounts Payable and Payroll Warrants Issued in the Month of February 2017

Recommendation: That the City Council review and ratify the warrants for period ending February 28, 2017, per the California Government Code 37208.

4. Public Works Capital Improvement Project Status List

Recommendation: This is informational only; receive and file report.

Mayor Moyer opened the item for public comments.

Frank Burgess addressed the Council regarding Consent Item No. 3. He stated that he didn't see the Edison bill in the warrants. On accounts payable for February he didn't see Edison \$200,000 or \$500,000 paid out. Did they not get paid? Are we up to date or running months behind like everything? He did see a small amount but not what he would call a large amount.

Deputy City Manager pointed out some payments made to Edison but it is not the large amount so she would have to go back and see what was paid out.

Mr. Burgess said maybe someone could get back to him with the information.

Motion Franklin/Welch to approve Consent Items 1 through 4. Motion carried, all in favor.

Councilmember Franklin asked staff if it is possible to put our Project Status List on the City's website. It is really good information and a good way for the public to find out where we are on the various projects.

Councilmember Peterson said that in regards to Inge Schuler's question about Jim Smith paying he would like to say that Jim Smith in 2016 paid \$2,500 and in 2017 he has paid a little more than \$3,000 for a total of \$5,500 to date. He can honestly say that Jim does want to get this bill paid and it is trying and wants to satisfy this debt.

PUBLIC HEARINGS

1. Discuss and Consider Amendments to Banning Municipal Code Chapter 3.24 – Purchasing System.
(Staff Report – Rochelle Clayton, Deputy City Manager)

Mayor Moyer said that understands that most of the Council want this pulled and referred back to the Finance Committee for further review.

Mayor Moyer opened the public hearing on this item for comments from the public.

Paul Perkins, resident said he went through and read the amendment and some of the justifications and one of the things that he noticed listening and looking is that we make statements about how much savings we are going to make but we don't have any justification or backup. He believes this one said that we are going to make a savings of 6% by increasing the \$25,000 limit that is supposed to go here to \$35,000 and can we justify that. That is a bold statement and what is 6% going to be.

Motion Peterson/Welch that this item be sent back to the Finance Committee for further discussion and review. Mayor Moyer noted that the original Finance Committee was Ed Miller, himself, and Treasurer McQuown. Councilmember Peterson has only been on this committee for a month or two after it was reorganized and he was ill and missed the meeting to discuss this issue and there are things in it that the committee would like to look at again and it is only prudent that they do that.

City Clerk stated that they did receive a letter from Ed Miller on this item and did the Council want to hold the letter until next time when the item is addressed. Mayor Moyer said yes until they actually discuss the item.

Motion carried, all in favor.

REPORTS OF OFFICERS

1. Fiscal Year 2015 Comprehensive Annual Financial Reports (CAFRs) and Independent Auditor's Reports for the City, Utility Authority and Housing Authority, by Lance, Soll & Lunghard, LLP
(Staff Report – Rochelle Clayton, Deputy City Manager)

Deputy City Manager Clayton gave the staff report on this item as contained in the agenda packet and introduced Debra Harper and Kirk who are in attendance to answer any questions.

Mayor Moyer opened the item for public comments.

Paul Perkins, resident addressed the Council stating that he went through this and wanted to know what the actual liability on pensions is for Calpers and said he really couldn't figure it out. It looks like we have a \$10 million liability. He said the other one he was interested in is that we are using the Electric Utility as a bank to borrow money from.

Debra Harper, Lance Soll, & Lunghard, responded that your net outstanding pension liability is \$31.8 million and this is located on page 23. Ms. Harper said what they always look at when they are looking at the health of a city is that they will look at your bottom line which is your net position. So that is going to take into account all the assets and receivables and cash, infrastructure, everything of the City less any long-term liabilities. You can see that on page 23 which actually gives you a combined picture of the City in whole and there are many cities that are in the negative due to the net pension liability and the City of Banning is in the positive so in total your net worth as of June 30, 2016 was about \$203 million in the positive. Now there are a lot of things you can look at and it all depends on what you are looking at for the City. The next thing that is probably important which you would take to heart is probably the General Fund which is located on page 26. Your General Fund is also in a positive of \$12 million dollars and if you look at the Statement of Revenues and Expenditures. In the private world, the income statement, which gives you your revenues and expenditures for the current year was actually in the positive as well as far as the net change of your revenues and expenditures and all the activity for the year, and the City came out in the positive of \$2.4 million in your General Report and that is what they reported for the City's financial statements.

Mayor Moyer said that there have been a lot of comments in the last couple of months stating that you really didn't do anything and you looked at them and he thinks that they have come from a lot of people who never sat through a corporate audit before. He asked Ms. Harper to explain the sampling methods and the verification that they do with the numbers that are given to them.

Ms. Harper said that they do a lot of sampling. The purpose of the financial audit is that it is a statutory requirement that the local governments have to do and it is true that they do get the information directly from the City because that is where the responsibility lies. It lies with the management to provide that information. In regards to how they perform the audit they need to get some assurance that these numbers are accurate and so how they do that is by coming out a few times a year and one of them is what they call an "interim." At that point they have to obtain an understanding of the controls with the City. They do not audit the City's internal controls and she knows that is a big public conversation that they don't specifically go out and give an opinion on the City's internal controls but it is important that they understand that before they can rely on these numbers and how they do that is to sit with every transaction class. For example, they will sit with payroll and ask them to walk them through the entire process of payroll from the time sheet, people entering the time, who is monitoring that, who is approving that, all the way to how it gets recorded in the system and who is monitoring the payments. So they look at the entire transaction class and the reason they are doing that is to make sure that the numbers that are going into your system and the controls around that they are comfortable with those controls. At any time they come across something that was brought to their attention that maybe this could be

stronger, it is a material weakness they would identify that for you and make some recommendations in the letter that was provided to the City this year based on all the different transactions that they did. So based on those controls is how they get into their sampling. So if they saw that the City has a weak control in payroll possibly to limited staff and it wasn't doing proper segregation of duties and didn't have a second review that they would recommend, then they would do a bigger sample. So then that is when they select their sample and actually follow the transaction, test the transaction all the way to the source and into the system. That is going to guide their sample and it is different every single year. They don't rely on previous years. They do this process every single year just looking at maybe changes in the system, changes in staff, different management styles so they do that every single year so that kind of changes their audit. In addition to that, they kind of want to do a surprise so a lot of times they will rotate and concentrate on different things based on the environment. She is the Learning Director at their firm also and they really talk about the environment of local governments as to what weaknesses they hear about, what are things that we learn, maybe that was a fraudulent activity, how can they look for those controls and help this city. The whole purpose is just to help you get those strong controls.

Councilmember Peterson said he has several questions. On page 131 of the agenda packet it goes over the Deposits Payable along with the Condition and Management Responses which he read. He said that management is one thing but have they fixed it.

Ms. Harper said that they haven't been out to test it since their last visit and recommendation. This was done at the end of the year in November so they will come back out in June.

Councilmember Peterson read from page 132 in regards to Long-Term Liability Reconciliation and wanted to know if that was done. Ms. Harper said she doesn't know if any of these findings have been done because she hasn't been back out yet.

Councilmember Peterson said that on the same page the next one, Accrued Interest Reconciliation, is basically the same thing and there were two instances.

Ms. Harper said these entries have all been corrected because they wouldn't issue the financial statements until then. So all of these amounts are properly reported as of June 30th. Their recommendation is to make sure that these controls are in place so that way they don't find these entries in the future.

Councilmember Peterson said so you don't know if the controls are in place or not. Ms. Harper said that was correct.

Councilmember Andrade asked when you say reconcile what exactly does that mean. Has it been paid out or has it just been cancelled and the amount went back.

Ms. Harper said the reconciling is just meaning that they actually reviewed the account and made sure that all the proper transactions have been in place and the balance is accurate. So when they checked the balance they saw that it was off by these amounts and it needed to be adjusted so that is what reconciling means. To do an analysis of the account and make sure that it is at the proper reporting amount at June 30th.

Deputy City Manager Clayton said to help clarify there was an expense account and a liability account and so it hit the expense account but it didn't reduce the liability and have put that internal control into place since then.

Councilmember Peterson went back to the statement that Ms. Harper made in that they sit with every transaction class to establish controls and with that being said he would like to know her understanding on how often a cash pickup occurs in city hall.

Ms. Harper said she would have to look at the audit papers. She doesn't know off the top of her head how often the cash is picked up.

Councilmember Peterson asked what her understanding on how many employees count the cash.

Ms. Harper said she doesn't know off the top of her head and like she said she would have to look at the work papers but each transaction class is going to be different so it is going to depend on where they are picking up the cash and she is not positive at the moment.

Councilmember Peterson said but you said you establish control mechanisms. Ms. Harper said no, they obtain an understanding. So if they were going to come through, they are going to ask what is your cash process for water utilities, how are you receiving the cash receipts. They run through that process.

Councilmember Peterson asked if she personally went through that process. Ms. Harper said no. It would be done by the entire audit team.

Councilmember Peterson asked on the average approximately how much does the City receive daily in cash. Ms. Harper said she doesn't know that amount off the top of her head. That is not part of the audit. They wouldn't come in and calculate or determine how much cash they collect on a single day and she wouldn't even have that in her work papers and wouldn't be part of an audit process.

Councilmember Peterson said you wouldn't audit how much daily cash comes in and why wouldn't that be part of the audit. Ms. Harper said the part of the audit is to give you an opinion on the numbers as of June 30th so when they say cash...

Councilmember Peterson said so it is the opinion on the numbers of which you are supplied by staff and so when you say that you are also establishing a control.

Ms. Harper said she didn't say she was establishing a control. She is obtaining an understanding of the controls you already have in place at this City. So Council should set those controls and management should implement them.

Councilmember Peterson said so you don't know nothing about the cash at all. Ms. Harper said she doesn't know the City's daily cash. What she does know is that they do confirm the City's cash balance with a third party. They go through the City's bank directly and obtain a cash balance as of June 30th so that way they know that the amount that they are reporting to you is actually accurate and they do that through a confirmation.

Councilmember Peterson said with this much cash that we take in on a daily basis is it possible to have it always balance out each day; is it always going to balance? Ms. Harper said it should always balance every day.

Councilmember Peterson said you don't think you should have too much or not enough and should always be to the penny.

Ms. Harper asked what he meant by balance. She said when you say balance she means that the bank account ties to the GL and reconciled.

Councilmember Peterson said to the amount of cash received per the bills. So what you are saying is that there is never an overage and there is never a shortage and that the cash always balances.

Ms. Harper said the cash at the bank or cash at the register, or Councilmember Peterson said the cash where you are auditing.

Ms. Harper said the cash that she is auditing is your bank account. In order to confirm the City's bank account balance she will get the third-party confirmation and she does not go through the City and she does expect that to balance.

Councilmember Peterson said so you don't audit the daily tally sheet at the end of the day. Ms. Harper said at June 30th is what they are auditing; at June 30th where does the City stand.

Councilmember Peterson asked Ms. Harper if she knew, when we talk about the energy, are there dwellings in the city that receive electric utilities but are not billed? Ms. Harper said she does not know that; they do not test for that. That is not part of the financial audit. You can ask that and as part of the Finance Committee they do meet and talk about any concerns or things that you want them to look into that is out of the financial audit.

Councilmember Peterson said but you understand that energy is dollars and if we are billing energy which equates to dollars those dollars have to be accounted for somewhere. So when she or staff are telling him that you are auditing the utility but you are not auditing the energy and that energy that equates to dollars then really how do you know how much we have or supposed to have or how much we are short.

Ms. Harper said that is going to be based on the transactions that are happening and being posted in your general ledger which they look at and look at your bills and how those are being charged but they don't look at it in its entirety. They would do a sample of bills and tie those out and the whole point of it is for your balances being reported at June 30th.

Councilmember Peterson said so you can't tell him by looking at the City's ledger. For example, when the Chamber was not paying their utilities but they were being billed but no payment so you cannot tell him how many of those that are in existence. You can't tell him by the audit.

Ms. Harper said she cannot tell him that specifically but what they do look at is what they would consider a water receivable. So you would have your receivable bill and how they confirm that is that they would get your actual listing from the system by customer and look at the balance to make sure your detail transaction actually supports that receivable that you are reporting on the

financial statements. So there is a listing. She doesn't look at individuals. She is looking to see that you are actually recording those amounts and if they are a receivable that is outstanding, then that it is properly shown in your financial statements. So that would be your water receivable under in your utility fund.

Councilmember Peterson said so where are these shortages where there is billings but no money. Where would that be in your audit? Where would that line item be? Where would it show that difference? He said that would be a loss of income to the City. We are billing but we are not getting the money so therefor there should be a loss.

Ms. Harper said that it is called a receivable. It is still owed to you. If they billed it, it means that they were charged for it.

Councilmember Peterson said his point is, if they didn't bill it, it was used but not billed. How do we know that? Ms. Harper said she doesn't know that.

Councilmember Peterson asked if she had on her financial report, do you examine or at least partially, the dollar amount billed to electric utility customers as it relates to kilowatt hours used by those customers. In other words, do you examine if a customer's bill is the correct dollar amount versus the exact amount of energy used. Could there be an overage or an underage? Are the consumers being billed for exactly what they are using?

Ms. Harper said that they do a sample and if one of their bills actually showed that, then yes, they would be able to notify the City on that but she doesn't have any tests that show her that.

Councilmember Peterson said the point is that they have been told that these auditors are basically forensic auditors or quasi and they are going to tell us the answer to these. Ms. Harper said no that is not what they are doing. They are doing a financial audit.

Councilmember Peterson asked if she could tell him how many megawatt hours in total were purchased by the utility by Edison over the last year. Ms. Harper said no because what she is providing to the Council is a financial audit so that will be just the balance at June 30th. All the cash, all the asset balances, all the liabilities is what you are requesting on a financial audit. Not to say that they cannot do any of those things but those would be outside the financial audit.

Councilmember Peterson asked Ms. Harper if her company or is she certified in financial forensics by the American Institute of Certified Public Accountants. Ms. Harper said no, they are not a forensic audit firm.

Councilmember Peterson asked if she was a fraud examiner or your company. Ms. Harper said no.

Councilmember Franklin said when you did the audit how does our management perform to the other cities that you audit. Ms. Harper said they actually have a letter that talks about how they work with management and they didn't have any issues with management and no problems with getting information or anything like that so it would be the same as all of their other cities. If they ever had any problems, they would note that in the report.

Councilmember Franklin said from what she is understanding from what was said if there are other details that we want, we just need to let you know what it is we want you to audit. Ms. Harper said that was correct.

Councilmember Franklin said and all we do is give you the information and then you do your own selection of what items to go ahead and audit. Ms. Harper said it would be outside the financial audit and would be a separate engagement but absolutely they do that all the time and have done special engagements.

Councilmember Franklin said one thing that comes up often for our city is how we can make sure that we don't have the problems that our neighbor has. Ms. Harper said those are great things and that should be a discussion especially in the financial committee meetings and they talk about what is keeping you up at night, do you want them to do some extra work because that is part of the obligation of just governing the finances. It is maybe doing extra effort and looking into those different things. She said so keeping your ear out on your neighboring cities and seeing what those issues are and then getting a review or monitoring procedure in place to look at those things periodically would be a great recommendation.

Councilmember Franklin asked if maybe staff could look at this with the Finance Committee on some of these different areas and request that for our next audit which starts in June. So those would be things that you could, through the Finance Committee, recommend.

Councilmember Franklin said for clarification you are also checking for those things that were mentioned as material weaknesses or significant findings when you do the next audit. Ms. Harper said of what they already noted, absolutely.

Councilmember Franklin said when you do an audit for the City does it go anywhere else. Ms. Harper said no, it is provided to the City.

Councilmember Andrade asked Ms. Harper to explain the difference between the audit that she is doing versus the forensic audit and also what Councilmember Peterson asked for. Councilmember Peterson said that was for the auditor's certification and that they are certified with Financial Forensics by the American Institute of Certified Public Accountants or are certified fraud examiners licensed by the National Association of Certified Fraud Examiners of which this company has neither.

Ms. Harper said usually for a forensic audit that is usually an after-the-fact audit. If you know that fraud has happened you request a forensic audit to come in and actually accumulate the dollar amounts, figure out where the controls went down, and they will lay out a plan and say this is where it started, this is all the effects of it, and this is the end conclusion. If you had any concerns about different areas, then you would have an agreed procedure which actually spells out and says you have a concern in this specific area and I want you to look at this, concerned about this, can you report back on these specific things, and because she is an independent auditor, meaning she cannot make those management decisions for you, she has to receive direction from the City and that is the difference between the independent audit which they are doing. They are just engaged for a financial audit but there are many other reviews and procedures that they do and the forensic audit is specific to a fraud activity. The difference between a financial audit and a forensic audit

is that the price is about ten times worth so if a financial audit is \$50,000, then a forensic audit would be about \$500,000.

Councilmember Andrade said in regards to kilowatts, Fred Mason can provide us with that information as to how much we are buying from Edison and for how much.

Mayor Moyer said the answer was zero. We do pay a transmission fee.

Councilmember Peterson said the audit is what it is and no offense against Ms. Harper. He said he is looking for more than what it is she is providing. A lot of the questions that he asked her where she opened the door and said that she sits with every transaction class and establish a control and that may be so in a very limited amount and what he was looking for was a more expanded amount and in that expanded amount is what is important to us. It is what is important to Mr. Perkins and what is important to Mr. Connolly and it is about what is important to the people. Unfortunately his questions didn't get answered so the audit to him is simply nothing more than just a feel good audit and we are going to supply you the information and you audit it and make sure that we are okay and give me your stamp that it is good and off it goes to the State. That is okay but you could not tell him about our cash, our energy, the money that is floating around, who pays and who doesn't pay, and couldn't even tell him if they have fraud or don't have fraud because it wasn't really looked for and nobody had presented it to them and that is not her fault and for what she was supposed to do she did good. But he is looking for more than what this is and since her company is neither certified in financial forensics or in certified fraud, for him it is a warm and fuzzy thing and it makes sure that our numbers are on course but in all honesty, Rochelle Clayton could do the same thing except for their stamp of approval.

Mayor Moyer said that is exactly what a corporate audit is. They are getting ready for mid-term budget adjustments and we can ask for some quotes to get further information that the Council wants.

Councilmember Franklin suggested that if there are specific questions that any Councilmember would want to have addressed through the audit, that we get it to one of the Finance Committee Members and let them discuss it and then bring it back to all the Councilmembers especially if it is going to be an additional dollar amount.

Motion Franklin/Peterson to accept Fiscal Year 2015-16 Comprehensive Annual Financial Reports (CAFRs) and Independent Auditor's Reports for the City, Banning Utility Authority and Banning Housing Authority, which were audited by Lance, Soll & Lunghard, LLP. Motion carried, all in favor.

2. Discuss and Consider Adopting Resolution 2017-42, Authorizing the City Manager or His Designee to Execute any Necessary Documents Required to Obtain Funds Available from the California Department of Transportation Low Carbon Transit Operations Program.
(Staff Report – Max Calder, Community Services Manager)

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

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

Motion Welch/Franklin that the City Council adopt Resolution 2017-42, authorizing the City Manager to execute for and on behalf of the City of Banning any actions necessary for the purpose of obtaining financial assistance for fiscal year 2016/17 through the California Department of Transportation (Caltrans) Low Carbon Transit Operations Program. Motion carried, all in favor.

3. Discuss and Consider Adopting Resolution 2017-43, Declaring the Intention to Levy and Collect Assessments, Approving the Engineer's Report and Setting the Date for the Public Hearing for Landscape Maintenance District No. 1.
(Staff Report – Art Vela, Public Works Director)

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

Councilmember Peterson recused himself from this item because he still owns property in LMD No. 1 and it has not closed escrow yet.

Mayor Moyer opened the item for public comments.

Paul Perkins, resident addressed the Council asking what the assessment is because when he looked at the map he noticed that there were different numbers in different areas of the community but he did notice that there was nothing for the median for Sun Lakes. He knows that the people of Sun Lakes have been asking for many years that median is supposed to be a City responsibility. Is there a reason why it is not there?

Mayor Moyer said it has been an agreement since Sun Lakes was built that Sun Lakes would take care of that median. As a whole, Sun Lakes has never requested the City to take over that maintenance and primarily the reason they have done that is because they didn't trust the City to maintain it properly.

Mr. Perkins said right now since the water is supposedly still turned off on all the medians and there is not much maintenance or anything else. It has been brought up at some of the Master Board meetings and they never received an answer that he is aware of openly. He asked if the cost is based on square footage, acreage, or whatever.

Mayor Moyer said that this is a special assessment district that doesn't include Sun Lakes.

Diego Rose said he is also unaware of the exact boarders but he is concerned from a business standpoint about the median along Ramsey. He knows that may be part of that is include in LMD No. 1 but he is not quite sure exactly how the boarders were drawn on this.

Director Vela said the areas included in LMD No. 1 are on some of their newer tract developments and it is also in the Engineer's Report and if anyone would like to see that document it is available at the Public Works counter in city hall. Director Vela explained that it is really the exterior streets and not the interior streets so if there is a tract on Wilson Street, it would be the landscaping on Wilson. There is a tract on Wilson and Mountain Avenue and it includes both the landscaping on Wilson and Mountain Avenue and not the interior of the development.

Councilmember Welch said on the colored map the Legend on the side identifies all the areas in LMD No. 1 and Ramsey Street is not involved. Director Vela said that was correct.

Mayor Moyer closed the item for public comments.

Motion Franklin/Welch that the City Council adopt Resolution 2017-43, declaring the intention to levy and collect assessments, approving the engineer's Report and setting the date for the Public Hearing for Landscape Maintenance District No. 1. Motion carried, all in favor.

Councilmember Peterson returned to the dais at this time.

4. Discuss and Consider Adopting Resolution 2017-39, Establishing a Pre-Approved Professional Engineering Vendor List for the Remainder of Fiscal Year 2017 through Fiscal year 2020.
(Staff Report – Art Vela, Public Works Director)

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

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

Councilmember Welch said for instance if a new business moves into town and to be added to this list they fill out the application and submitted to Public Works.

Director Vela said this list will be good through 2020 so after the year 2020 they will go through the whole process again and take it out for a formal request for proposals and everybody will be invited to submit a proposal and staff will go through the evaluation process and select a new group of companies.

Councilmember Welch asked if a company moves in next year, can they apply to get on this list then. Director Vela said they wouldn't be able to get on this list. There are some projects depending on the funding source like if there is federal funding involved there is a good chance that the federal grant requirements would not allow Banning to use a pre-determined list so they would have to go back out for a formal request for proposals and at that point they would get an opportunity to bid on a project of that source.

Councilmember Welch said he thinks having a prepared list allowing us to move forward more rapidly in getting a request is an excellent idea. His concern is that we are not being business friendly to new businesses wanting to come into town because we would do this we are not going to have plethora of businesses move to Banning just to join this but when you use the term 2020 we are talking about a three-year period here. He is sure over that period of time we may have in a category of two or three business not be able to participate.

Director Vela said he understands where he is coming from and probably what they could do is to reduce the number of years that this list is good for. He believes a standard practice is five years but they didn't want a full five years so they took it just through 2020 but they can definitely revisit it and make it a shorter period if that is what Council's direction is.

Councilmember Andrade said that she agrees with Councilmember Welch. Instead of having it as a closed list and only accepting the companies that are there, can't we say we accept those with the amendment that if somebody else comes to town and they apply we can review it and see if we want to add them? Basically we accept what we have but instead of being a closed list it is going to be open.

Director Vela said he thinks that if they did that it would be somewhat unfair to the other parties on the list. He is saying that because when they created this list they took every single proposal from every company that they received and scored those equally and they went through the entire evaluation process and to do that again with single proposals coming in he is not sure if it would be fair to the other parties. He could be wrong but it is something that they can consider and perhaps if there is a new company they could submit a Statement of Qualifications although they would have to establish rules for that if there are companies that didn't submit a proposal initially then we could be right back where they started in the evaluation that they get or every statement of qualifications.

Councilmember Andrade said actually what she wanted to see was more like that but with the amendment that we want our city to grow and obviously if we have businesses coming in, they do pay taxes and everything else and it contributes to the growth of the city so we also want to be fair to them especially since they are doing business in our city that we do have an open policy in the City itself to have not preferential treatment but somewhere along that line.

Councilmember Peterson said on your list of 18 engineers and list of 12 consultants how many of these are in the city. Director Vela said none.

Councilmember Peterson said owning a company that he has to bid his services to the City of Los Angeles, the County of Los Angeles, etc. he bids to go on a bid list which is pretty much what you are doing and that list is generally anywhere from 1 to 2 years and he sees nothing wrong with having that bid list. In the industry it is common that you are placed on a list and for that company you prepare for the next time it is opened up for bids to get on the list. He is happy with what it is he is doing and three-years is a little iffy and two would be a little more fair but it is entirely up to Mr. Vela but he thinks what he is doing is perfectly fine and normal with the industry.

Mayor Moyer said he would just like to see it coincide with our fiscal budgets so if we are having a new budget in 2017, then it would be 18/19 so it would be nice if the period coincided with our budget years maybe; two years.

Director Vela said that they can make a revision to that for the remainder of Fiscal Year 2017 through year 2019 and that would give us two years plus a couple of months which would be the rest of this year.

There was some further Council and staff discussion in regards to this item explaining the request for proposal process, possibility of underbidding, and a suggestion to give a report to the Council on how this is going and if there were any challenges with using it or any suggestions as to how it may be improved.

Mayor Moyer said that we have departments here that really, really need this and he is talking about Fred Mason's purchasing and so forth. He is glad we got to Engineering and IT but to him

the priority to speed up purchasing availability would be the utilities, electric and water, so the common things that they buy all the time we don't have to wait three months to get a purchase order or something like that. If we are going to continue doing this in all the departments that those be the priority, the next ones we look at, to speed up the process to get what you need to do your jobs.

Motion Andrade/Franklin that the City Council adopt Resolution 2017-39, establishing a pre-approved professional engineering vendor list established through a formal request for proposals (RFP) for various engineering services as amended for the remainder of Fiscal Year 2017 through Fiscal Year 2019. Motion carried, all in favor.

5. Discuss and Consider Adopting Resolution 2017-44, Declaring that it Shall Be a Goal of the City of Banning to Close the Banning Municipal Airport, as Soon as Legally Permitted and Directing the City Manager to Implement All Necessary Administrative Measures Accordingly.

(Staff Report – Art Vela, Public Works Director)

Director Vela gave the staff report on this item as contained in the agenda packet. He also noted that they received two letters from aviation groups in opposition of closing the airport and those were from the Airport Owners and Pilots Association (AOPA) and National Business Aviation Association. One of the letters has referenced some of the operation numbers that we included and may be in conflict with operation numbers that the FAA (Federal Aviation Administration) reports and he has not had a chance to look into that because it came early this evening so he wants to look into that and see what numbers FAA is reporting and where are they getting those numbers and compare them to our City's values.

Councilmember Peterson said being on the Airport Committee with Mayor Moyer and Art Vela they have discussed this for quite some time and to include over the last several years back when he and Ed Miller were on the Airport Committee and it has been a long time coming. It is like a "Catch 22" in do you close or not close. We have some residents that forbid us to close it and others say it is time to move on. In looking in everything in its entirety the airport is antiquated and it really needs to go and the economy in Banning needs a shot in the arm. A million square foot, 2 million square foot of warehouse with rail, etc. can bring a lot of jobs and bring a lot of money into Banning and he thinks we need to look at what the future holds and not what the past and memories do. Memories don't bring us any money and it brings us nothing for the future but that airport is a valuable piece of property to the City. He is all for the closure and the one thing that he is not interested in is when it comes into the recommendation in directing the City Manager to implement all necessary administrative measures accordingly. He is not too happy with that because he doesn't want the City Manager going out and hiring consultants when particularly within the ENA (Exclusive Negotiations Agreement) of the people that were looking to come into the airport it is going to be entirely on their backs to fund it and completely close it and it is going to be up to them to decide who they want to utilize to go through that closure to where it is no expense to the City. So that part of the recommendation needs to be pulled back in or it needs to be re-written somehow to where perhaps any financial expenditures by the City has to first be approved by the City Council and that the directional closing should be given, he thinks, to the investors in the exclusive negotiations agreement with the developers that plan on going forward with the project.

Councilmember Andrade said she is completely in favor of closing but she doesn't understand exactly he is looking for.

Councilmember Peterson said that we are going to vote to close it and the only thing that he wants to have changed is that he doesn't want the City Manager to have the complete control to implement all necessary administrative measures accordingly. You have to understand that we're going to be going into an exclusive negotiations agreement with a private developer on this piece of property.

Councilmember Andrade said that is what she doesn't understand. Do we already have a developer?

Councilmember Peterson said we already have a developer. Councilmember Andrade asked how we can have a developer when we haven't even closed it.

Mayor Moyer said that we have had a gentleman discussing this situation with himself, the City Manager, Councilmember Peterson, Art Vela and Ted Shove, Economic Development Manager potentially to close the airport and turn it into basically an intermodal port. This offer came from a different individual years ago and the Council was very close to entering into a negotiation with him and then backed off.

Councilmember Peterson said in 2013, if the citizens remember, Iddo Benzeevi of Highland Fairview approached the City to purchase the airport and to also lease a mile worth of land at the end of the runway into Morongo. So this is probably going to be one of those joint ventures with the City of Banning and the Morongo Tribe in order to move this project forward; it is going to be the same thing. We have rail, it is the perfect place for an intermodal, it is the perfect place in Banning to bring something really big and really good for the City but that is what we are looking to do. But in the closure of the airport, if we get into an ENA with this developer, it is the developer's responsibility to seek all avenues and hire whoever it is he wants to hire to go through the closure of the airport.

Mayor Moyer added that we may not end up working with this particular developer but until we decide what to do he thinks what Councilmember Peterson is saying is because it authorizes the City Manager and assigned staff to begin working on hiring qualified consultants. He thinks what he is saying is that until we decide whether we want to work with this individual who has come to us, we don't want to run out and start spending money on a lot of consultants. We would rather wait to see if this develops or doesn't. Councilmember Peterson said that is correct.

Director Vela said what was described is definitely an option and another option would be that the City could complete some of these studies and documentations on our own and maybe this option would happen. Of course any agreements that the City would enter for professional services would come back to the Council for final approval but that is an option.

Mayor Moyer said again, he is not saying that we are going to go into business with this guy or not or sell him the airport or whatever. What he is saying is that he has assured them that they would handle the airport closing from beginning to end including all costs so why would we spend any money at all until we decide whether we are going to go to work with this guy or not.

City Manager said he understands what the Council is saying and it is certainly the Council's prerogative. What he would suggest is that this is Step 1 if the Council makes the decision tonight to close it, then Step 2 would be to come back in very short order to talk about how you want to work with a developer or developers or how you want to do that process and he would suggest doing that fairly soon.

Mayor Moyer said that they could that with their Committee to bring back a recommendation to the Council.

Councilmember Peterson said then change the staff report to just a closure with no direction. City Manager said he understands and that is okay.

Councilmember Welch said he agrees with what is being said we are agreeing with closure but right now even if this developer comes into play, there are still going to be some things that the City is going to have to do in relation to that. Mayor Moyer said he is just talking about the closure.

Mayor Moyer opened the item for public comments.

Diego Rose addressed the Council stating he finds it sad and it kind of goes back to what he was alluding to earlier about driving around the country and seeing all these little cities and Banning has this potential to not be just like Any Town, USA. You drive around the country and there is Walmart's everywhere, Chili's everywhere, McDonald's everywhere and that is Any Town, USA. He understands that commerce is important and he also understands and aspires to bring this or do this and that is to have something that is not corporate, that is not the same entity that you find on every block, USA. A little bit of individuality and some uniqueness to our city is really kind of paramount to continue what we actually still have. Creatively and thinking outside of the box is what he thinks has been missed for a long time and he thinks that happens for a number of reasons. The reason he brings this up is because as Art Vela said you have two aviation associations that are just banging down the door to say don't shut down the airport, we utilize it, we want more people to utilize it and we have an opportunity here. You have Coachella, Stagecoach, huge numbers of people and an influx on the weekend that would like to utilize something if it were actually built up a little bit. You also have the potential of spending the money that you would otherwise spend on all of these projects and reports and consultants to actually do some marketing or investment into it to incentivize people to use it; that hasn't been done. All we have done is to sit around and ponder what could, what could, what could and give the airport some scraps. He finds it kind of disheartening in that we just give up on it because it is just sitting there and now we have somebody that is sniffing around despite what you may say it is the City's property. An investor is not going to come in and do all this work for nothing, he is going to want the property. So the City is looking to sell it and if that is what you are going to do, just tell the community we want to close it so we can sell it so that this investor can kind of rake it over and do what he wants and make Any Town, USA right here so we will have another giant warehouse here if he decides that he doesn't want to do an intermodal because again, you are going to have to get okays from the rail to use rail transit here because we have heavy transport here of materials. This is not a red line that is not in the works right now or is it. If it is, then are we making a depot and is that something we are going to retain and if we are going to retain it, what is our goal as a city in building it. He would love this City to be more creative instead of going down to Brew Rebellion and saying come on down and stick your brewery here which isn't a brewery at all. It should have

a facility like the airport, a hanger, do it with a little bit of class and with a little bit of style but we really need to think outside the box. It is really disheartening that we catch these developers, Vanir, who makes promises before you even think about it and they give you an idea and you run with it but you sold everybody short along the way. He knows that this has been in committee for a long time and because you talked about it you still haven't addressed the issues and haven't put any money towards it, you haven't used it for any events, you haven't marketed it. He said that he can put on an event at his place with a little bit of money, some marketing and with the help of groups and they have pretty successful events and it is done because of community but we haven't organized community around that airport at all. We have done it for Stagecoach Days which he applauds and it is a great event that we put on but we are missing opportunities here and you guys are all willing to just sell it down the river because somebody is sniffing around; at least that is the way it feels. He would hate for this to become Any Town, USA. We have a niche to fill and we should really try to fill it.

Frank Burgess addressed the Council stating that this results from the article he read in the paper on Sunday and he went through a list of questions (attached "Exhibit B"). There was a dialogue between Mr. Burgess and the City Council in regards to some of these questions and the information being asked for.

Councilmember Peterson addressed Mr. Burgess stating that in 2013 when Highland Fairview came in here the ENA was public information and it was in the packet. It is pretty much the same thing that was in that packet at that point in time that will be in the new packet. Because you are standing there and firing out these questions and it is like Councilmember Welch said we are not dumb and people have done their homework and know what they are doing and we are not going to put the screws to the people.

Mr. Burgess asked how many trucks are going to be involved, where is the underpass going to be located, who is going to pay for the underpass ...there was an exchange of questions between Mr. Burgess and the Council.

Interim City Attorney Cotti said this is time for public comment and if Mr. Burgess has a comment he should direct comments. It is not a question and answer session. He gets five minutes to comment.

Mr. Burgess asked the entire Council if they were aware of the developer. Councilmember Peterson said the City Attorney said that this is not a question and answer session.

Mr. Burgess said it sounds like we have a violation of the Brown Act with three Councilmembers saying they know the developer and that can be tackled at another date. Mr. Burgess continued with his questions. He said that the Council is making a big, big mistake by closing that airport. You have not just developed it as an airport should be. He was there this afternoon when a gentleman came by and he was checking on the plane that wrecked there yesterday and works for Van Nays Airport and they would be interested. Have we done anything to contact anyone to see if they wanted to put a management team out at the airport? We had that at one time and the buildings were full and the City Council has not done a dime's worth of work to promote that airport. If he didn't promote his business, if Sun Lakes was not advertised, they wouldn't have sold a home out there over the years. Do not close the airport unless you are going to let the citizens of Banning vote on whether they want to close it or not.

Paul Perkins said that he doesn't fly anymore but he is aware of a lot of small airports that have fly-ins. Why don't we have a fly-in with our Stagecoach Days? We could actually have transportation since we have public transportation available to bring people from the airport to the park and have a schedule and they can refuel and ask them to camp out. Some airports actually charge for people to land and stay overnight. He doesn't know what we have because he hasn't used the airport or anything like that. We can also go to the Morongo Indian Reservation and ask them if they would promote our airport so that they can have people flying in that they would pick up to go gambling. He is not saying to close it or keep it open but you can still have some revenue of some sort.

Don Smith said he is neither in favor of nor against closing the airport because there is insufficient facts to know the answer to that question as we speak. He has no objection to developing the facts needed to reach that decision. Obviously if you start the processes of whatever the FAA process is to close the airport, it takes somewhere between three and twenty years according to the FAA guy who was here two years ago giving you a presentation on that. Until that time is when the \$2 million dollars is owed when you start the process. Actually that number could be different because it changes as time goes on and it goes down as time goes on depending on how many grants you take in the interim to keep it open. As the stewards of the City of Banning, as the trustees of our assets you have the fiduciary duty to determine what is the best use to provide the services needed for Banning utilizing all of our assets including that airport. Having an airport has benefits and you have heard them all and you know them all and they are obvious but at least our airport the last ten years of every year had declining use. Maybe Frank is right, maybe it is because we are not putting enough money into it but are we going to take money out of the General Fund to do that for a very specific group of people. That is also a decision that the Council has to reach of what is our best use. This unknown person who wants to develop something at some point of time would have to come to you and tell you what he could build on that land at which time then perhaps we could all make informed decisions as to whether that use benefits the City of Banning better than an airport. Certainly the ENA which he assumes we are talking about since it was the same as Iddo's doesn't give him the right to do anything other than be the only person negotiating during that period of time to present us with a proposal at which time when he is done presenting his proposal we can say thank you very much, we don't like your proposal, goodbye. You could even at that time inform the FAA that we have changed our mind and we are not closing the airport. It is like tenants giving him a notice saying that they are moving and then it comes time for them to move and they say they have changed their mind and not moving. Certainly at the end you could undo the whole transaction. For 14 years he has watched Councils and people explain to him the benefits of having our own airport and how it is going to bring lots of businesses and it did bring Deutsch because Carl Deutsch liked to fly to his factories. He said that he is unaware of any other business it has ever brought to Banning. Could it, sure. Could we market it differently, yes but it was only a couple of years ago that Request for Qualifications were sent out asking for people who are willing to take over the operations of the airport and nobody wanted to. We had no replies and we did it several times. So while he likes the idea of having a fly-in restaurant, a guy that fixes airplanes, and double the amount of things and those 1940 hangers that we are not using are not fixable and you would need to tear them down and build new ones and maybe that would work if had somebody that knew how to do it, but thus far we haven't been able to find that person. He would be interested in hearing if somebody has a better proposal but just the fact that he has a better proposal doesn't make it better than what we have. No is an acceptable answer.

Mayor Moyer said for those of you that are unaware of it and he is sure that Frank Burgess and Don Peterson are because they were on this Council, if we take money out of the General Fund and put into that airport, we cannot get it back because any money that the airport generates has to stay in the airport. So it is not even a loan to the airport; it is gone. That is one of the dilemmas we are facing. Unless the airport generates its own income to do its own repairs, it is coming straight out of the General Fund with no chance to recover and that is a dilemma.

Mayor Moyer closed the item for public comments.

Councilmember Franklin said that this has come up several times in the last several years and it is kind of hard because she is in favor of keeping the airport open but she also looks at what is the best use for the City. Some comments have been made about the Council knowing what the best use is and she doesn't know because one of the things they talk about is the logistics and the different things that come along with that or trucking and we don't know long-term what that is going to do to our community either. She is still in favor of the airport and she knows there will be different opinions but she doesn't know that they have ever done everything we could to maintain the airport and keep it as a viable entity for our residents and even as the community as a whole because one of the things we talked about is tourism and this would be a draw for tourism but we haven't put anything into it to find out.

Councilmember Peterson said back to some of the things that Frank Burgess was saying about what has been done to try to promote the airport. There have been plenty of requests for proposals go out looking for aircraft operators and some have even come out here and evaluated it, some have come out here and even took it over for six months and at the end of six months say that this airport is not going to make any money. Personally he suggested an air show, what about fly-ins and the problem is that we don't have a restaurant so you have no meeting places. Morongo says that we want no part of your airport because he personally talked to Roger Meyer and they don't care about flying in the high-roller, etc. What Diego Rose said about Coachella and this and that and the answer is no. He said he was a former pilot and never owned a plane but went through the whole process and became licensed. He was a member of the Aircraft Owners and Pilots Association and he knows the way they feel. When he first got elected to the Council he thought this was great in that it was an airport and we can do a lot of great things over there and come to find out we can't do anything over there. What we got is a dead horse and we keep kicking it down the road year, after year, after year. Frank Burgess said you who are on the Council have a fiduciary responsibility to the people and dam right we do and part of that fiduciary responsibility is to make sure that we make the right decision and the right decision is to close that airport and open up the economic development to this city and that is what has to be done. Now that is a matter of opinion but we don't B-24's flying around anymore that we need to have an airport for an emergency landing. We don't need that airport for emergency prop planes from World War II to come and fly in; this is not what it is. If you say we want to keep a piece of it for emergency purposes, there is nothing wrong with saying we can cut a piece out and make a heliport in the event we need some type of emergency fly-in that the Forest Service needs to come in and get water or maintenance or whatever. There is nothing that says we can't keep a piece of it but we don't need it and economic development has certainly taken a priority over it. What else have you got in this town? You sit here and say no, don't move forward but what have we got to replace it. You sit down there and criticize what the Council is doing, well then come up with something that we can substitute it with. In regards to Vanir he was against it the whole way and from 2013 he was the one that came in here and brought up AB 109 but that is okay. He was never against the

project, he was against AB 109 and moving in probation but this is something the City needs. We can sit up here and debate it but when you have 35 airplanes over there and a town of 30,000 are we going to let 35 aircraft owners dictate the 30,000 people. Diego Rose has a bar and opening up a restaurant and having more people coming into town and you have the Rancho San Gorgonio with 3,000 homes, Pardee with 3,000 homes, so 6,000 new homes coming in so how about a place for people to work. We need to move on into the 21st Century and we can't stay where we are at. It is time that this albatross go away, as much as he hates to say that, but it needs to go.

Motion Andrade/Peterson that the City Council adopt Resolution 2017-44 as amended, declaring that it shall be a goal of the City of Banning to close the Banning Municipal Airport (BMA) as soon as legally permitted. Motion carried, with Councilmember Franklin voting no.

Meeting RECESSED at 8:19 p.m. and RECONVENED at 8:30 p.m.

6. 2017 Legislative Platform
(Staff Report – Philip Southard, Public Information Officer)

Mr. Southard gave the staff report on this item as contained in the agenda packet.

Mayor Moyer explained that there were close to 2000 bills going through Sacramento right now and one of the things that happens is that he and Councilmember Franklin are both on State Committees for the League of California Cities and they are asked all the time to get our City to support one or oppose one or whatever and they both represent the Council and not just themselves so it was difficult for them to support it as the City of Banning and not individually. This will help them in making quick decisions. He said that he received an email on Monday about a bill that should have taken another week or two that was pushed through quickly and will be reviewed on Wednesday and voted on and that kind of thing happens occasionally and this is what this was designed for to try to do.

Councilmember Peterson said the problem is that by giving the Mayor and Mayor Pro Tem blanket authority to vote on a legislative platform you may be voting in a positive way of which he may not be voting and he really doesn't like giving blanket authority for the City to represent how the people feel when you really don't know how the people feel or you don't really know how the other Councilmembers feel. For him, he would not approve such a policy. It is too broad-based. He remembers when the League of Cities was going around and they were talking about passing a bill regarding the homeless if they were sleeping on the sidewalk you have to leave them there and he wasn't for that but yet, the League of Cities was for that. So his answer would be no on this particular item.

Councilmember Franklin said the idea here is not to circumvent the Council being able to weigh in on different issues but mainly to be able to see if there is an issue that we have a very short turnaround time on that we have some idea of what we can or should not say in regards to some of the specific positions. If there is enough time, then yes the bill should come before the Council but if it is not and it is something that is needed in two days and the Council doesn't meet, we should be able to say either yes this is in general what the Council has already agreed with or no it is not. We have 65 different positions here and there is only one that she had a question about and that was No. 6 on page 446 and it has to do with increased consumption of services rather than

durable goods, and innovations in technology and the tax structure on that and she would recommend that we take a no position on that because that may be something that might have an adverse effect on our residents.

Councilmember Peterson said he is sorry but he cannot let them vote for him on any of them.

Councilmember Andrade said she does understand and also understands Councilmember Franklin's position for such a short turnaround in order to get business done however, she knows for a fact that the League of Cities has brought forth several legislations that she was against and they pushed for a yes vote so if we would vote for this, even like next year there will be a new mayor and mayor pro tem, this will go forth and those people will be able to vote on our behalf as well and if we don't agree with it, why should be give you that authority. She knows that the League of California Cities was totally in favor of the gas tax and they just pushed it.

Mayor Moyer said that he totally agrees and if it weren't for the Brown Act he could do like they did in the old days and email everybody as to what they thought and get an answer and he would have the Council's opinion but the Brown Act doesn't allow us to do that.

City Manager Rock said the other thing is if it is not clear in the platform whether the Council supports or opposes something, then that would have to go to the full Council. If it is not clear and let's say it's a homelessness or some sort of issue that wasn't clearly articulated in the platform or it is just not clear on where the Council would fall on this issue, then it would go to the City Council in any event.

Councilmember Andrade said this is so vague it is not going to be clear regardless because somebody can say this is how I interpret it and you gave me that authority based on this platform.

Mayor Moyer said he thinks the one thing that gets him is that when he is asked immediately to vote on something that he knows will be an unfunded mandate and unfunded mandates by the State just drive him crazy personally and can cause our City millions of dollars and that is one of the things that scares him.

Councilmember Welch said those items that we need to be as a group together on which relate to something here locally in our city or area usually are not those that are asked to be voted on overnight. He thinks that for the most important issues we would have time in a legal way under the Brown Act to do that as sitting body here. He really believes this puts a person in a very precarious spot of having to think about how would the Council feel about this, that and the other. We've elected George Moyer by agreement through the Council as our representative to the League of California Cities and he would urge George to vote his conscious. If it is an important enough issue and a major issue, there will be time for it to come to this body to discuss and make a decision on. He is not sure that this is really necessary.

Mayor Moyer opened the item for public comments.

Don Smith addressed the Council stating that he hears the objections of Councilmembers Andrade and Peterson and understand them. He heard the comments from Councilmember Welch and agree that there should be something in this that says if there is time to bring it back to the Council then that needs to be done. He would like to follow up on Mayor Moyer's comment and

Councilmember Andrade's comment be believes. He said that Mayor Moyer pointed out that he personally doesn't like unfunded mandates. He thinks that this ordinance should specifically say that if there is an unfunded mandate that this would require the City to spend money doing something without coming back to the Council the answer has to be no because this is a budgeting item and the entire Council should decide the priorities of the use of our General Fund. He also thinks that although usually taxes would take longer if this is to approve a tax like the recent gas tax recently approved that certainly we know that at least there is a significant part of the citizens of Banning that would be against that. That any general or specific tax without bringing it back to the Council and having open discussion for the public to be involved if they demand an answer immediately, it has to be no. He would at least suggest that you add those things.

Mayor Moyer said that in fact they did and he didn't respond one way or the other because there is no way he would do that without Council approval.

Councilmember Franklin said that she would say that if there is an ease with being able to accept the whole package, at least have some very specific areas like unfunded mandates, we know that we want to support transparency in government those general things at least have those on paper that these are the things that the Council has agreed on so then at least we have something. Because even it is not something directly in regards to a bill here she knows that when she sits in her policy committee meetings sometimes they ask for their opinions on bills that may be coming up. They had 19 bills regarding housing and only three were even open for discussion because they knew that there were certain things that the City would not be in favor of. So she would like to see if they are able to at least take the bullet points and be able to use those to know that these are the things that the City either supports or doesn't support.

There was some Council discussion of not having so many different topics and making this more specific like it was mentioned that we don't want to support unfunded mandates, we don't want to support a tax that is going to put an undue burden on our residents. Those things that we know would be the things that we could come back and as these are the things that we approved through the Council and knowing you have support of the Council.

Motion Franklin/Andrade that this item be referred back to committee to rework. Motion carried, all in favor.

7. Report on Utility Bill Complaints from Vista Serena Residents
(Staff Report – Rochelle Clayton, Deputy City Manager)

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

Mayor Moyer asked if it was determined what the cause of the errors were. Ms. Clayton said the Billing Manager had that detailed information and she was here earlier but unfortunately she had to leave but she can get that information to the Council.

Mayor Moyer opened the item for public comments.

Frank Connolly addressed the Council stating that he wanted to give a quick scenario but first of all he appreciates being informed that this was going to be on the Council's agenda. He said he never received anything from the Assistant City Manager, calls or anything and neither has his

tenants. Had he not come to the meeting tonight he would have never known that this was on the agenda. He said that ten years ago he took care of his father for 14 years and their gas bill ran during the winter \$245 to \$289 a month, he dies and he is getting bills from the Gas Company for four months for the same amounts and each month he goes down and pays the gas bill he tells them that they are not reading the meter and he is being told yes that they are reading the meter. Finally he forced them to do a re-read and that very same day he met the gas guy right after he left the Gas Company and he told him they are going to make me come out and re-read the meter again because something is wrong here. The Gas Company wound up owning him a \$900 credit which took three-years to pay him back because he doesn't use gas other than for his dryer and stove. His gas bill has been the same for the last ten years; \$25.00. This goes back to the City of Banning and again, his tenants as he just stated, have had no correspondence from your Assistant City Manager or anybody other than the person in the billing department that has worked with them. The City of Banning has agreed that there was a billing error in February and March and his tenant's bills are now reflecting that. How somebody's bill goes from \$600 a month to \$150, you can't tell him that there was not an error. That is not the point, you've agreed and they have agreed that there was an error and it is being fixed but don't tell people to shut up, go home and pay your bill or we are going to turn you off and that is exactly is what was happening. His association at this point has agreed to hold off on doing anything to see if this is all corrected. It appears that we are on the right road and he has looked at this tenant's bill and it is being corrected also. But the whole point is that you can't have people here in the billing department telling people pay your bill and go home. It has nothing to do with Vista Serena and the electric and all of that. All of their gas water heaters are wrapped, their entire project over the last ten years they have torn out all of the shrubs and stuff and have gone xeriscape and they are very conservative not only with their individual properties but also with their property as a whole. Another thing that happened as she stated they have been working with the tenants and going out and doing the actual on-site audits. For example, he was there as he explained to the Council, when the person came out and checked all of their meters and everything and they said, "We don't see what could have been causing this". He said that he just got back the report from the tenant and in the report they write something totally different than what they personally told them because had they known when they were there on-site that there was something causing that meter to do this, he would have had somebody there to fix it because their goal is to get it fixed and retain tenants. Again, the BS that goes on here at city hall to tell people to just pay your bill and go home is wrong. This particular tenant, her bill after he spoke to the Council and they went down there, they took the two high bills and put them into a lower tier bill which brought it down by about \$200 so it worked out to be about \$400, again, for a month for a 500 square foot place, for a lady that is seventy something years old, and not home most of the time he thinks is very high. However, as a reflection of her current bill it appears that that billing is being credited and worked on which he appreciates. At this point they are going to take a wait and see approach and see what happens. He said that their Association itself would love to meet with the City of Banning and if you want to come and see their property and have ideas as to how they can reduce their energy and their usage, they are all more than happy to work with the City. You can't tell people to shut their mouth and go home and pay your bill. There was a problem, they were aware of it and that is the answer they gave the tenants, well it's you, its winter; a thousand and one excuses and that is wrong and that is their point. As long as you are willing to work with them and fix the problem, great; that's all they want to hear. He will go back to his original statement in regards to a forensic audit on the utilities; that does no good. Let's not waste thousands of dollars of taxpayers money like to have done for many years here with consultants that we take that report and throw it in the trash; waste of money. The bottom line is that you need to find out here is what it costs to run your City and here is what is

fair and equitable. Don't do it off the utility department and by doing all of these transfers from the utility department into the General Fund because the people who mostly pay the higher bills are families, etc. and not necessarily using all these services as much as other people. You need to find a fair and equitable way to operate your City services and not off the ratepayer's backs.

Don Smith addressed the Council stating that Frank made a comment that he left the City in 1996 being tired of politics in Banning and he just wanted to point out that we do owe Frank a little bit of thanks for four-years that Frank served on our Planning Commission. It comes to no surprise to the Council that he actually manages some properties in Vista Serena and he always has to warn his tenants in advance about the potential of having problematic electric bills because he had no idea why the developer decided to build all-electric condos, it seems an odd choice but maybe it made sense then, because we have hot-water heaters that are run completely by electric, the stoves, the heater, and if they have a dryer in the house it is run by electric and not gas so if it is really cold and they are elderly and not uncommon in order to feel comfortable they may need to have their temperature higher than we think is necessary and will result in a really, really, really large electric bill. Have we given any thought to rethinking what our electric rates are for all-electric houses especially during those really hot and cold periods? Perhaps we should look at those rates. He said that he doesn't move anybody into those places, and he assumes Frank doesn't either, without telling them about this potential problem because it is a potential problem because he has seen tenants shocked when they see their bills because you are not used to it on an all-electric house and you can't put in a window thing because the homeowners association won't let you so you are stuck with your central unit on the roof and if you run them 24-hours a day, they are not cheap to run. So perhaps we should look at the rates for the all-electric house which has nothing to do with this old problem but since we are discussing it he just wanted to point out that this has been a problem since the 70's in Vista Serena.

Deputy City Manager Clayton said on page 462 of the agenda packet we do show that we do provide for all-electric based residential use and extra usage so they get an extra allowance.

Mr. Smith said he understands that and has seen the bills but he is saying we should re-think it based on what we now know is the actual usage that these people have to use when it is really hot or really cold.

Mr. Connolly said that Don Smith is correct. We do have a problem with that and it has been an issue and what he always tells his prospective tenants when they asked about the utilities in Banning he simply tells them it is just like the gas. If you run your gas at the high during the winter, you are going to get a large gas bill whether it be electric or gas, even though electric does cost more. So he always tell people that you have to be conservative. We show the tenants the temperatures that are given to them by their air conditioning people of what to use during the winter and summer time. We tell them that they don't need to keep it on auto to keep their house is cool when they are not at home. Just use on and off when they are there and make sure they are within those temperature ranges and not only will it save them on their bill but it saves the life of the equipment. With that being said the issue wasn't high billing in Vista Serena. The issue is that when you have a history this is what you are used to but even though we did have a colder winter for somebody's bill to go from \$600 to \$150 in two months or vice versa, something is wrong and somebody should have looked to see what is going on and that wasn't offered to them and that is his point.

This was an information only to receive and file the report.

8. Clearing of Oleander Bushes from Caltrans Right of Way
(Staff Report – Rochelle Clayton, Deputy City Manager)

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

Councilmember Peterson addressed Ms. Clayton stating that since she is reading the staff report was she personally involved in the negotiations or in the direction of the clearing of the bushes. Ms. Clayton said no she was not. Councilmember Peterson asked then who was involved. Ms. Clayton said she wasn't completely certain. Councilmember Peterson said whoever it was that actually negotiated with Diamond Hills and who actually created the agreement is who he would like do the staff report.

City Manager said that he spoke to Diamond Hills about what the cost would be and what the charges would be and they were willing to pay it. This is a \$3,500 dollar project which normally wouldn't go to the City Council. This is a very small project. They got the permit in the right-of-way because the State of California will not give a private landscape contractors or a Diamond Hills type of company a permit to work on an interstate freeway. Those permits can only be given to agencies that are well trained in traffic control on interstate or right-of-way areas. Our employees are trained in the right-of-way and work in the right-of-way all the time, they get annual updated training on how to do that and how to set up safety zones and that is the reason why we offered to get the permit that is required to work in their right-of-way. Had we waited for Caltrans to do this project it would have taken over a year and Diamond Hills simply didn't want to wait that long. So we got a permit at no cost and the project was done at no cost to the City.

Councilmember Peterson said that is debatable. He asked the City Manager to his knowledge has Caltrans inspected the landscape maintenance site since it was cut down. City Manager said he didn't know.

Councilmember Peterson said generally from what he understands the license or permit is generally only for pruning and removal of dead wood and there were was none of that out there, there was certainly nothing dead that needed to be done. When you applied for the permit how was it worded to be able to get that issued. City Manager said he thinks that Art Vela could answer that question because he applied for that permit. Caltrans approved the permit so it was within their guidelines.

Director Vela said he spoke with Caltrans Encroachment Permit Division and they were well aware of exactly what they were going to do which was going to be to trim the existing oleanders so there was no discussion of just removing dead wood. It is well within standard practice to trim those shrubs so it wasn't a big deal by Caltrans.

Councilmember Peterson said if he went in for haircut and he asked for a trim but he came out with a complete shave, there is a big difference there and did you trim the bushes or cut them down.

Director Vela said that they trimmed the shrubs per Caltrans guidelines and those guidelines state that you cannot trim them below three feet. He said that during the process Caltrans was out there

several times to visit and inspect what they were doing and the California Highway Patrol went out there a couple of times just to make sure they had a permit. Before they even got started with the project after they got the permit they had a pre-construction meeting essentially and he explained exactly what they could and couldn't do. They went over traffic control, the specifications as far as how short they could remove the oleanders and some other details.

Councilmember Peterson said looking on the internet he discovered an article by the Union Newspaper and it says, "Caltrans has launched an aggressive campaign to crack down on people who illegally cut or remove trees along state highways. It seems as though Caltrans has filed four lawsuits in June against individuals and businesses who cut trees and or bushes within the state's right-of-way without the necessary permits. In some cases the apparent motive for the tree trimming or brush clearing was for increased visibility of a business near a state highway" which is clearly what this is for. They go on to say that they don't normally issue permits for increased visibility of a business but yet we seem to get one and not only did we get one, we got one that allowed an encroachment. He also understands that Caltrans does not issue encroachment permits to make a business more visible which comes to the next question of how this was done.

Director Vela said the permit was applied for and all it said was that we were going to go in there and trim oleanders and a map was provided showing where the location was and that is just the general Caltrans process. They typically don't ask why you are doing it, what are you doing it for. They reviewed what the City was doing and in turn issued a permit. They have a very intense process of evaluating and reviewing permits before they are issued and we got through that and were issued a permit.

Councilmember Peterson said the City Manager or perhaps Rochelle gave a breakdown of some cost factors which was \$3,431.68 for labor rates but yet we had a huge Cat Front End Loader, dump truck, chippers, several small trucks and he doesn't see any recovery costs for an hourly rate of our vehicles or our equipment and fuel costs, etc. That equipment has got to be \$500 an hour if you were to lease it out. So are we going to recover that cost or is that going to be a gift of public funds.

City Manager said the labor rates were fully-burdened with overhead included in their hourly rates.

Councilmember Peterson said the hourly rate of these individuals includes the rental of tractors and the trucks. City Manager said no, those are City-owned equipment. Councilmember Peterson asked so we don't charge for that City-owned equipment? City Manager said not when City employees are operating the equipment.

Councilmember Peterson said we weren't operating it for City purposes. We were operating it on a contracting purpose. City Manager said that the labor rates included overhead costs; fully-burdened labor rates. Fully burdened for overhead which includes costs associated with doing work.

Councilmember Peterson asked the City Manager to turn to page 470 and break down the labor rates of 16 hours at \$40.22 an hour and tell him for which tractor that individual was operating and how much went for the tractor and how much went to the employee.

City Manager said that it was not calculated that way; it was calculated as overhead. We have an overhead formula that we use. When we use our City forces for work there is an overhead rate that is fully-burdened and that is the rate that we charge. It includes more than their hourly-rate, it includes overhead costs of doing business.

Councilmember Peterson said that he wants to know the cost of the individual piece of equipment. City Manager said that we own the equipment and we did not cost out what it hypothetically would cost to go out and do the job.

Councilmember Peterson said what you are telling me is that the taxpayer allowed our equipment to be used for private purposes and the taxpayer is going to pay the cost for that rental item. He said that it is not that difficult to call up and say how much is a 920 Cat Front End Loader, how much does that lease for an hour. He said how about the dump fees; does the City pay dump fees. Does the City pay anything else or are all of these not included and are going to be gifted away. He said that you cannot give him a staff report with a half a loaf of bread. He wants the whole loaf and not a half of loaf and you cannot sit here and try to spin it.

Councilmember Andrade asked if the City, other than this time around, has previously done such work around or close to the highway and went to Caltrans and obtained a permit or anything like that.

Director Vela said not that he is aware of. There was this once instance when they cleaned one of the on-ramps on 8th Street but he can't recall them doing that again and he says that with a caveat that he has not overseen the operations like he does now but he can't recall.

Councilmember Peterson said that when they cleaned the off-ramp on 8th Street it was because it was so full of trash and garbage that it was absolutely hideous when you exited the freeway to come into our city. So it was done for a beautification, for the people entering our city and not for one private business and this is for one private business and then you sit there and you tell him that they paid us. The date that you billed them was also the date of the check so you bill them on April 10th and then they cut a check for partial on April 10th. It was just an exchange. This is all like it is in a shell game and we are moving things around. You never got a contract, you bid our services, you put our people out there, you never got a contract, you never did anything except do a backdoor deal of which the Grand Jury told you don't do any more and the Grand Jury in the 2015/2016 report said that Banning formalize its financial billings and not utilize handshakes or past practices for other things. And then Art Welch at the last meeting, as quoted from the video, said "did we go around the idea of bringing it to Council, probably, probably" and that is on the video. So we know what happened here but if the people are going to pay for it, he is not going to allow it. The City can do this and he hopes it is the last time that the City does it but the people need their money back. They need a fair rental rate for the equipment that was used and they need to be reimbursed for what the City spent, if not, then it is a gift of public funds and you are a City Manager and you should know that. This is all wrong, the deal was wrong from the beginning.

Councilmember Franklin said that she can't speak in this particular instance but she will say that she talked to the District Director for Caltrans about this and asked him to look into it which he said he was. He did say that this is something that cities do all the time and not unusual and that they actually encourage cities to take care of anything that could present a hazard to the local

residents or travelers on the freeway. Councilmember Peterson asked for his name. Councilmember Franklin said his name is Ryan, but let her get his name to be sure.

Councilmember Peterson asked for his name and number because he would like to call and talk to him. You said you talked to him and that is what he said that Caltrans is encouraging because he has seen in the newspaper that Caltrans is discouraging people from going out on their highways and Caltrans gets very upset. When you go out, like our Public Works Director said, "well we went out to trim". We didn't trim; we cut down. There is a difference between cut down and trim. If you go out there you can see six inch stalks of a tree that is now no higher than two feet. He understands the purpose of Diamond Hills and doesn't fault Diamond Hills one bit. What he faults is the City and he faults the City Manager for contracting public employees to do something for private enterprise and that is not what public employees do.

Councilmember Franklin said as Director Vela said there wasn't any problem when he got the permit and it was said that Caltrans was there and they didn't have any issue with the amount of trimming that was done or the cutting that was done.

Director Vela said at the pre-construction meeting they explained exactly what they were going to do and he wasn't out in the field when Caltrans paid us a visit but it was his understanding that they sat there and watched what the City was doing and they would have stopped them if there was something that they didn't like and he didn't hear that that happened.

Councilmember Peterson said a couple of years ago when Mr. Burk was here and even last year he asked why is all the grass in our parks is dead and in looking at Repllier Park and all the other parks why aren't we watering our grass and the answer was because then we would have to mow it and we don't have people to mow it. Does it sound familiar? We are not going to water the grass because the grass will grow and we will have to mow it and we don't have the people to mow it but we got the people, a whole crew of ten to twenty people and equipment to go out there and do this for one business in town of which we don't even bill correctly and we can do that but we can't cut the grass in our parks. He is flabbergasted and cannot believe what he just seen. It is wrong and it is illegal. He is going to demand that staff figure out what it is that Diamond Hills owes on a marketable tractor rate, dump truck rate, chipper rate; what it would cost to rent that equipment and they bill it. You can't gift the public funds.

Councilmember Welch said he would guess he is the one that needs to be blamed for this whole situation. He is the one that started the fire storm because indeed thought he was doing something that was helpful to one of our major businesses in town but evidently not. If we do an exact accounting, then he wants to know exactly the number of pieces of equipment that was used. It sounds like we had a whole fleet out there and indeed we didn't. Even the pictures that were taken by one of our residents here in Banning and presented to several other people doesn't show that amount of equipment. If we are going to do any figures, he will take care of it with our merchant. He feels that he is obligated to do that.

Mayor Moyer opened the item for public comments.

Don Smith addressed the Council stating that this is sort of related, not exactly on point but is related. Councilmember Peterson made a good point. Some years ago, about ten, a decision was made by a past Council that instead of having a full-time park crew and a full-time street crew we

would just have one crew that did it all. He thought it was a mistake at the time and he thinks it is a mistake now. There is nothing wrong with the workers; it is the system. We have a person that is in charge of parks, isn't in charge of the maintenance crew to make sure the parks are acceptable, so he would encourage at budget time to think about whether or not we should have a dedicated park crew whether it be City employees or private contractor so we don't have dead lawns and we hire people that actually know how to maintain shrubs, trees and lawns properly. He is not faulting our crews, he is just saying that was a weird decision ten years ago that people who have the crew to do sidewalks and gutters and streets are the same people who know how to take care of landscaping. It is a strange skill set to assume somebody has.

Mayor Moyer said the City Manager is aware that putting a park crew back together again is one of his high priorities at this next budget so they have already had that discussion several times.

Mayor Moyer closed the item for public comments.

This was information only to receive and file the report.

BANNING UTILITY AUTHORITY- no meeting.

BANNING FINANCING AUTHORITY (BFA) - no meeting.

ITEMS FOR FUTURE AGENDAS

New items –

Councilmember Franklin said that she has two things that she would like to add to future reports and one is an update on weed abatement since it is that time of year again so if they could have a report on what our plan is and how we are dealing with our weeds. The second one is to bring back the topic of vacant buildings and what we may or may not be able to do. It seems like we have a growing number of vacant buildings and some of them are probably code violations so if we could have a report and maybe some thoughts of what we can do to help as we move forward with trying to beautify our city.

Councilmember Andrade said that she is seeing way too many fast-food restaurants on Ramsey with a new one coming up. We are Stagecoach Town or supposed to be and she would really like to see some beautification especially on our main street and she would like to get a report on how we could accomplish that and actually put something pertaining to Stagecoach so people know about this. She doesn't really want to see anymore fast-food restaurants coming in. We have become a track town and literally a dumping ground for other people. So she would really like to see different businesses coming and beautification and something that actually shows that we are Stagecoach Town.

Mayor Moyer said that it has been a long time since we have heard anything on the Banning Business Center on Lincoln and he would like an update on that.

Councilmember Andrade said that she has been complaining about our website as well. We need better navigation and really need to work on it. She has to give credit to Patrick and Eric; it is only two people in that department and she doesn't know how they do it and how they can actually

sustain the City with only two people in that department. So she would like to see positions open up for that department and, of course, there will be a fiscal implication but in order to run the video, the television, and the website we can't just function with two people so she wants to see something brought back on that.

City Manager said that that will be covered in the budget hearing next month. We are definitely short-handed in information technology for the number of employees that we have. We have three people but even that is not enough.

ADJOURNMENT

By common consent the meeting adjourned at 9:22 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.

Marie Calderon

From: Frp2002
Sent: Tuesday, April 25, 2017 8:10 AM
To: Marie Calderon
Subject: letter to be read



Dear Banning City Council,

In the recent edition of the Record Gazette, there was a well written letter in the Letters to the Editor section which mirrored my thoughts exactly. I, therefore, submit it as public correspondence to be read at your meeting.

Fred Sakurai

I have tried to watch the last two council meeting but the Banning City Council meetings are a mess. It seems that personal attacks are the norm starting from the public (which includes a bitter, fired planning commissioner and a pastor sharpening his sword) to the council members... and it is truly pathetic.

The hired guns from the public quote the words of Phillip Gobel, a long-time Banning nemesis, using the Banning MIS-Informer as their source of information, and then proceed to attack the three stalwarts on the Council as well as the City Manager, leaving the new member asking, "What did I get into?" I believe these are matters that should be settled in private executive session rather than a public forum.

It's a wonder that there is no ring and some boxing gloves in the chamber. In fact, that might prove to be more interesting. Sadly, the Mayor is expecting too much from folks he thought were gentlemen. Bad assumption. Are we heading down the same path as Beaumont?

What a poor state of affairs. Our Mayor should be able to call the meeting to order and expect the Council to talk it over like ladies and gentlemen that are entrusted to run the city. I do hope that all citizens of Banning watch the reruns on Channel 10 and see how their elected officials earn their \$300 per month and remember it prior to the next election. It is truly sad.

Melinda McNabb
Banning, CA

Exhibit "A"

Received 4/25/17
from Frank Borges

Reference to City Airport declining use

#1 May we the citizens of Banning have copies of the studies 2010 through 2015

#2 How much of a waste of money is their at the airport?

#3 Developer like the others that you as a council have worked with? The unnamed investor

#4 ~~H~~ GDL companies of Diamond Bar. May we have a copy of their report and what account money paid out of?

#5 Only 38 of 61 hangers at the airport are in use *why*

#6 What maintenance has been done at the airport the last 10 years?

#7 With the 24 hour fueling system, how many more gallons of fuel have we sold?

#8 What is the true cost to the city of paying back, (true cost and not estimated) Who wrote up the estimated cost at \$2,000,000. What account would this come from to pay the FAA?

#9 Grants and amount has the city turned down or not accepted?

#10 Hired consultants at what cost and again where is the money coming from?

#11 Selling of the airport is wrong!

#12 2010 to 2015. What has been the amount of time and money spent in promoting the airport?

Again tell us where the money is coming from? Will a developer put up front and money to close down the Airport?

Exhibit "B"

43

reg.mtg.-4/25/17

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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: May 23, 2017

SUBJECT: Public Works Capital Improvement Project Status List

RECOMMENDED ACTION:

This is informational only; receive and file report.

GOAL STATEMENT:

The purpose of presenting the attached Public Works Capital Improvement Project (CIP) Status List is to keep City Council and the public informed of the status of the various capital improvement projects that are currently managed by the Public Works Department.

BACKGROUND:

There are several planning, environment, design and construction contracts that have been approved by City Council and/or the City Manager's office that are being managed by the Public Works Department. In an effort to keep the City Council and the public informed of the progress made and current status of each project, staff has prepared and will continue to update the attached CIP Status List. The list will be presented to City Council on the second regularly scheduled council meeting per month.

FISCAL IMPACT:

None

ATTACHMENTS:

1. CIP Status List

Approved by:



Michael Rock
City Manager

ATTACHMENT 1

(Public Works CIP List)

PUBLIC WORKS CAPITAL IMPROVEMENT PROJECTS STATUS TABLE

Category	Project #	Project	Scope	Council Award Date	Project Kickoff	% Completed	Tasks Completed	Current Tasks	1 Month Look Ahead Tasks	Future Tasks	Tentative Completion Date	Project Budget
Streets	2014-03	Hargrave/Ramsey Street Intersection	Design	5/26/2013	8/10/2015	95%	PSAE are 100% complete. Staff has met with most owners to discuss right-of-way acquisition.	Waiting for SCE to complete their Advance design for poles relocation.	Waiting on SCE	Finalize plans for intersection, including right-of-way acquisition.	6/1/17	\$ 79,930
Streets	2016-11	Hathaway/Ramsey Street Intersection	Design	12/11/2016	1/18/2017	21%	preliminary alignments, concept landscape plans, utility agency outreach	Utility research, wastewater design, hydrology study, PSAE	submit final plans for review, continuing utility coordination. Meeting with affected property owners schedule for May 31st.	right-of-way dedications, traffic signal plans, storm drain plans, water line plans	12/1/17	\$ 254,512
Streets	2016-03	Street Improvements at Various Locations	Construction	12/11/2016	2/11/2017	85%	Remove and replace curbs & gutters, sidewalks, driveway approach, access ramps, pcc cross walks and sidewalks, and trench/pothole repairs. AC overlay and crack and slurry seal	Installation of Striping and Legends. Possible construct sidewalks on San Gorgonio Ave, if permits granted and repair slope failure on Sunset Avenue on the week of 5/15/17.	Preliminary punch list items to be corrected by contractor.	Final punch list and project completion.	6/8/17	\$ 1,039,390
Streets	ATP-5214(012)	ATP Bicycle/Pedestrians Safe Routes to School	Environmental, Design, Construction	-	-	2%	Environmental completed and approved. Design Funding Allocation approved by CTC in March 2017 and approved by Caltrans in April 2017.	-	Develop RFP for Design Services.	Select consultant for design; recommend award to City Council.	-	\$ 1,082,000
Streets	HSIP-5214 (012)	Traffic Signal System Improvements on Ramsey Street	Construction	-	-	-	PSAE are completed and ready for bidding	Bid advertised on 4/21/17.	Bid Opening on 6/2/17.	City Council Award, tent. date of 6/27/17.	2/1/18	\$ 384,000
Streets	STPL-5214 (011)	Ramsey Street from Hargrave St. to west of Northgate St.	Environmental, Construction	-	-	-	PSAE are 75% complete.	Waiting on PO to begin cultural resource survey in fall.	Work on cultural resource study per Caltrans requirements.	Complete cultural resource study and finalize PSAE.	6/1/17	\$ 295,000
Parks	2017-03	Lions Park CEDA	Environmental	11/7/2018	-	83%	AVG/HG sections of the Initial Study are complete. Final determination from AHCIC recurred.	CEDA report; Receive FAA and AHCIC approval for project.	AHCIC Consultation	Finalize/Approve CEDA report.	6/1/17	\$ 66,300
Parks	2018-04	Roosevelt Williams Park Improvements	Construction	-	-	-	PSAE are completed and ready for bidding	Bid advertised on 4/21/17. Working on additional recons. design/adjustments.	Bid Opening on 6/2/17.	City Council Award, tent. date of 6/27/17.	-	\$ 2,450,000
Parks	2017-10	Regal Park Parking Lot Landscaping	Design	-	4/1/2017	23%	Kick off meeting, as-built research, conceptual plans submitted	Preliminary design	1st submittal for review.	Complete PSAE	7/1/17	\$ 10,860
Building Maint	-	City Wide Facility Assessment	Planning	1/10/2017	1/18/2017	20%	Departmental interviews, tooling programming	Working on office layouts	Meet with department heads to discuss office layouts.	Finalize office layouts	7/1/17	\$ 75,000
Building Maint	2017-01	Community/Tenior Center Improvements	Design	1/24/2017	1/26/2017	33%	Kick off meeting, site visit, base cad files	Processing amendment for additional scope.	Council approval of additional scope; 50% plan submittal.	Finalize PS&E	-	\$ 29,400
Fleet	2017-08	CNG Assessment	Planning	11/7/2018	1/18/2017	50%	CNG Assessment Completed	-	Present findings to City Council.	-	3/1/17	\$ 46,480
Water	2016-G2W	Water Canyon Pipeline Replacement	Environmental, Design	5/10/2018	5/25/2018	70%	60% Design, Draft Schematic	90% Design, AB 32 Consultation	100% Design	Specifications, Bidding	12/1/17	\$ 221,960
Water	2017-G2W	Chromium-6 Compliance Project	Pilot Study, Design	-	-	0%	Submitted SMF Loan Application; conducted consultant interviews; court ruled that state must withdraw from the project.	Tracking state reaction to court ruling	-	-	12/3/18	
Water	2015-G2W	Water Line Replacement (3 Locations)	Design	3/24/2015	4/15/2018	82%	Final Design Location 1, 42% Design of Locations 2 & 3	90% Design for Location 3	Pathology for Locations 2 & 3	100% Design for Locations 2 & 3	7/30/17	\$ 127,980
Water	2016-G2W	Well Repair to Various Wells	Construction	3/21/2016	5/11/2016	90%	Repairs made to Well 11, Well 12, C2 Booster Pump 2	Repairs to M-11.	Prepare punch list	File NOC	6/3/17	\$ 201,250
Water	2017-L1W	Integrated Regional Water Management Plan	Planning	3/14/2017	4/11/2017	7%	Kick off all technical studies; held 1st stakeholder advisory committee meeting.	Technical studies and plan development	Technical studies and plan development	Technical studies and plan development; hold stakeholder advisory meetings and IRWMP monthly meeting	4/1/18	\$ 1,079,904
Water/Wastewater/ Recycled	2017-G7W	Integrated Water, Wastewater, and Recycled Water Master Plan	Planning	12/1/2016	12/19/2016	50%	Data Gathering, Preliminary Data Monitoring, Review of Preliminary Criteria Results, Review of Evaluation Criteria	Meeting with partners based on City Feedback; Review of Preliminary Criteria Results, Review of Evaluation Criteria	Identify Deficiencies and Create CP List; Develop Cost Estimates	Inspect Critical Facilities; Create CP Tracking Tool; Draft Master Plan Reports	6/30/17	\$ 431,344
Water/Water	2016-G3WW	Dome Repair/Digester Cleaning	Construction & Maintenance	12/12/2016	2/8/2017	100%	Cleaning of Digesters 1 & 2, Dome Seal Repair	Put Digester 1 back in service	Punchlist; Final Inspecting	NOC	5/3/17	\$ 206,538
LMO	2017-12	Landscape Maintenance District No.1 Redesign	Design	-	-	-	RFI advertised, evaluated proposals, selected consultant	Processing a agreement/purchase order	Kickoff meeting	-	-	\$ 14,340



CITY OF BANNING CITY COUNCIL REPORT

TO: CITY COUNCIL

FROM: Michael Rock, City Manager

PREPARED BY: Suzanne Cook, Finance Manager

MEETING DATE: May 23, 2017

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

RECOMMENDATION:

That City Council review and ratify the warrants for period ending **April 30, 2017**, per California Government Code Section 37208.

WARRANT SUMMARY:

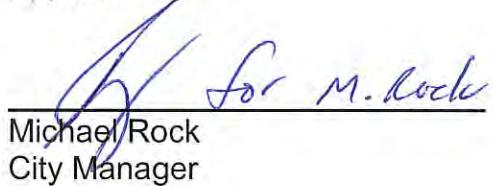
Description	Payment #	Amount	Total Amount
Checks:			
Checks Issued during Month	158885 - 159287	\$ 1,932,930.87	
Voided / Reissue Check	158925 / 159028 / 158880	\$ 49,729.76	
	Check Total		\$ 1,883,201.11
	Wires Total		\$ 2,678,421.17
ACH payments: 9005997 - 9006013			
Payroll Direct Deposit 4/14/2017		\$ 295,994.75	
Payroll Direct Deposit 4/28/2017		\$ 330,914.07	
	Other Payments	\$ 754,679.27	
	ACH Total		\$ 1,381,588.09
Payroll Checks: 10863 - 10892			
Payroll - Regular 4/14/2017		\$ 2,764.52	
Payroll - Regular 4/28/2017		\$ 2,923.04	
	Payroll Check Total		\$ 5,687.56
Total Warrants Issued for April 2017			\$ 5,948,897.93

ATTACHMENTS:

- Fund List
- Warrant List April 2017
- Warrant List Detail April 2017
- Voided Check Log
- Payroll Log
- Payroll Registers

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

Approved by:



Michael Rock

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

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

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

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City of Banning
Warrant List April 2017

Warrant Number	Vendor Name	Warrant \$ Amount
937	U.S. BANK	196,489.14
938	U.S. BANK	897,380.29
939	RIVERSIDE PUBLIC UTILITIES	1,584,551.74
158885	A-Z BUS SALES, INC. (COLTON)	608.23
158886	ADRIAN, MARION	108.66
158887	ADVANCE WORKPLACE STRATEGIES INC	52.00
158888	AETNA LIFE INSURANCE	73,802.83
158889	AGUIRRE, GUILLERMINA	75.00
158890	AIR & HOSE SOURCE INC	382.58
158891	AL'S KUBOTA TRACTOR	478.38
158892	ALL AMERICAN ASPHALT	134,795.97
158893	ANIXTER, INC	495.22
158894	ARROW STAFFING SERVICE	2,428.00
158895	ASBURY ENVIRONMENTAL SERVICES	314.63
158896	AVERY, ALEXANDRA	125.00
158897	BABCOCK LABORATORIES, INC	339.00
158898	BANNING POLICE OFFICERS ASSOC	2,500.00
158899	BANNING UNIFIED SCHOOL DIST.	60.00
158900	BARRIBAL, KATHRYN	128.56
158901	BEAUMONT DO IT BEST HOME CENTER	1,093.53
158902	BEAUMONT SAFE & LOCK	11.67
158903	BEAUMONT, CITY OF	135.21
158904	CALIFORNIA LAW ENFORCE ASSN	661.50
158905	CALIFORNIA WATER ENVIRONMENT	93.00
158906	CALOLYMPIC GLOVE & SAFETY CO, INC	1,192.02
158907	CHERRY VALLEY NURSERY AND	192.01
158908	CHRIS TAYLOR'S PLUMBING	308.06
158909	CLINKSCALE, LAVONIA	108.95
158910	COLONIAL INSURANCE	16,367.96
158911	CUMMINS CAL PACIFIC LLC	1,174.90
158912	CV STRATEGIES	18,069.13
158913	CYBERTEK	596.70
158914	DANGELO CO	365.75
158915	DIAMOND HILLS CHEVROLET BUICK GMC	498.85
158916	DIMITRIJEVICH, JAMES	194.01
158917	FELIX, ALBERTO	48.00
158918	FLOYD SR, ERNEST	16.00
158919	FOSTER, SCOTT	107.08
158920	FRANCO, JUAN	189.14
158921	G/M BUSINESS INTERIORS	14,772.30
158922	GAS COMPANY, THE	1,400.46
158923	GRAFIX SYSTEMS	865.04
158924	GRAINGER	58.24
158925	GRAVES & KING LLP	0.00
158926	GUERRERO, CHRISTOVAL	16.00
158927	HORTA, MARGARET	127.63
158928	I.B.E.W. LOCAL 47	7,559.55
158929	I.B.E.W. LOCAL 47 (PAC)	64.00
158930	INFOSEND, INC	9,051.03
158931	INLAND WATER WORKS SUPPLY CO.	1,148.55
158932	JAYCOX CONSTRUCTION CNG	967.48

City of Banning
Warrant List April 2017

Warrant Number	Vendor Name	Warrant \$ Amount
158933	JPRO ARMS, LLC	1,552.76
158934	KAISER FOUNDATION HEALTH	48,539.90
158935	KAWECKI, MICHAEL	16.00
158936	KRONICK MOSKOVITZ TIEDEMANN &	14,500.00
158937	LEAF	303.35
158938	LITHOPASS PRINTING, FORMS,	641.08
158939	LYNCH, MIKE	32.00
158940	M BREY ELECTRIC, INC	52,312.70
158941	MERCURY FUELS, INC	27,862.16
158942	MERLIN JOHNSON CONSTRUCTION, INC	648.00
158943	NAASZ, CALEB	32.00
158944	NAPA AUTO PARTS	778.93
158945	O'REILLY AUTO PARTS	58.07
158946	OFFICE DEPOT	406.70
158947	P&P UNIFORMS	977.05
158948	PACKHAM & TOOMEY, INC	675.00
158949	PARKHOUSE TIRE, INC.	1,166.48
158950	PARTS AUTHORITY METRO, LLC	479.70
158951	PERRY C THOMAS CONSTRUCTION, INC	2,456.50
158952	PRE-PAID LEGAL SERVICES, INC	311.90
158953	PRO-VISION, INC	548.82
158954	PRUDENTIAL OVERALL SUPPLY	661.91
158955	PUBLIC ENTITY RISK MANAGEMENT	1,000.00
158956	RAMIREZ, ELVIA	25.00
158957	RECORD GAZETTE, THE	934.12
158958	RELIABLE WORKPLACE SOLUTIONS	2,371.07
158959	RIV. CO. HEALTH SVCS AGENCY	2,809.00
158960	SAN BERNARDINO COUNTY SHERIFF'S	123.00
158961	SAN BERNARDINO PUBLIC EMPLOYEES	792.22
158962	SAN GORGONIO PASS WATER AGENCY	78,616.00
158963	SANCHEZ, JASON	30.00
158964	SAYESKI, CHRISTOPHER	30.00
158965	SCCI, INC DBA	250.00
158966	SMART & FINAL	175.98
158967	SOUTHERN CALIFORNIA ADVANCED	2,400.00
158968	SOUTHERN CALIFORNIA EDISON	86.35
158969	STANTEC CONSULTING SERVICES, INC	26,443.25
158970	STATEWIDE TOWING & RECOVERY, INC	175.00
158971	STONE, PAMELA	16.00
158972	STUART, HOLLY	409.98
158973	SUPER SUBS +	38.92
158974	TELEPACIFIC COMMUNICATIONS	2,577.66
158975	TIME WARNER CABLE	69.33
158976	UNDERHILL, WILLIAM	111.31
158977	UNITED ROTARY BRUSH CORPORATION	96.66
158978	VISTA PAINT	83.98
158979	VULCAN MATERIALS	1,488.43
158980	WATERLINE TECHNOLOGIES, INC	77.99
158981	WEST COAST SAFETY SUPPLY CO., INC	10,329.92
158982	WESTRUX INTERNATIONAL INC	157.99
158983	WILLIAMS, VENKA	115.25

City of Banning
Warrant List April 2017

Warrant Number	Vendor Name	Warrant \$ Amount
158984	WINGO, MARK	18.84
158985	ALL STAR ELITE SPORTS	987.46
158986	ALL STAR GLASS, INC.	527.33
158987	ALLDATA, LLC	1,500.00
158988	ALTEC INDUSTRIES, INC.	355.73
158989	ALTURA CREDIT UNION	1,060.00
158990	AMERICAN FORENSIC NURSES	250.00
158991	ANDRADE, DANIELA	56.18
158992	ARROW STAFFING SERVICE	2,428.00
158993	AT&T GLOBAL CUSTOMER CARE CENTER	374.44
158994	AT&T MOBILITY	1,263.20
158995	BABCOCK LABORATORIES, INC	3,941.00
158996	BARTON, JUDITH MARGARET	87.50
158997	BEAUMONT DO IT BEST HOME CENTER	456.38
158998	BEAUMONT SAFE & LOCK	8.86
158999	BENHAR, DIANA T	427.00
159000	BIO-TOX LABORATORIES	1,282.50
159001	CA. ST. DEPT. OF CONSERVATION	269.19
159002	CALIF BUILDING STANDARDS COMMISSION	126.90
159003	CALIFORNIA LAW ENFORCEMENT ASSOC	70.00
159004	CALLAHAN, BRIAN	24.00
159005	CHARLES P CROWLEY CO INC	300.00
159006	CHAVEZ, KARISSA	37.07
159007	CHRIS TAYLOR'S PLUMBING	359.00
159008	CLA-VAL	1,789.05
159009	CORELOGIC INFORMATION SOLUTIONS INC	150.00
159010	COUNTY OF RIV DISTRICT ATTY OFFICE	6,589.00
159011	COUTS HEATING & COOLING, INC	5,629.89
159012	DE LA FUENTE, SONJA	16.00
159013	DEX MEDIA	34.95
159014	DIVISION OF THE STATE ARCHITECT	139.80
159015	DLT SOLUTIONS, LLC	12,556.44
159016	DOLLAR TREE STORES	180.00
159017	ESPINOZA, LYNETTE M	189.00
159018	EUPHORIA CAPITAL LLC	30.60
159019	FISHER, ROBERT	405.00
159020	FOX OCCUPATIONAL MEDICAL CENTER	133.00
159021	FRED PRYOR SEMINARS	2,189.00
159022	FRONTIER COMMUNICATIONS	5,024.16
159023	GAETE, SERGIO R	456.55
159024	GARDA CL WEST INC	568.77
159025	GAS COMPANY, THE	273.54
159026	GRAINGER	1,547.51
159027	GRAVES & KING LLP	29,510.73
159028	GRAVES & KING LLP	0.00
159029	GREEN, NATASHA	16.00
159030	HEMET OIL COMPANY	19,645.45
159031	HERNANDEZ, VICKIE MARIE	96.00
159032	HIGHLAND SPRINGS AUTOMOTIVE	100.00
159033	HOCHSTEIN, DERRELL	24.00
159034	HOLT ARCHITECTS INC	14,705.25

City of Banning
Warrant List April 2017

Warrant Number	Vendor Name	Warrant \$ Amount
159035	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,076.10
159036	ICMA RETIREMENT TRUST 457	1,752.41
159037	INFOSEND, INC	1,338.67
159038	IRON MOUNTAIN INFORMATION MGMT, LLC	295.00
159039	JENKINS & HOGIN, LLP	22,014.01
159040	LEAF	278.69
159041	LEIDOS ENGINEERING, LLC	10,043.70
159042	LIEBERT CASSIDY WHITMORE	210.00
159043	LOADER, MICHAEL	24.00
159044	M BREY ELECTRIC, INC	2,555.54
159045	M BREY ELECTRIC, INC	568.70
159046	MCI COMMUNICATION SERVICES, INC.	253,218.83
159047	MITSUBISHI ELECTRIC & ELECTRONICS	292.00
159048	MST BACKFLOW	4,740.00
159049	NAPA AUTO PARTS	234.46
159050	NATIONWIDE RETIREMENT SOLUTIONS	2,473.45
159051	NEXTEL COMMUNICATIONS	33.32
159052	NOTTINGHAM, MICHAEL	24.00
159053	O'REILLY AUTO PARTS	39.85
159054	OFFICE DEPOT	26.93
159055	OLIN CORPORATION DBA	2,314.65
159056	ONE SOURCE DISTRIBUTORS	1,169.09
159057	PARKHOUSE TIRE, INC.	63.03
159058	PARS	479.07
159059	PARTS AUTHORITY METRO, LLC	105.61
159060	PAYPRO ADMINISTRATORS	210.00
159061	PIPE AND PLANT SOLUTIONS, INC	73,748.50
159062	PROFORCE LAW ENFORCEMENT	5,869.90
159063	PRUDENTIAL OVERALL SUPPLY	703.00
159064	RACEWAY FORD INC	2,595.63
159065	RAYMUNDO ENGINEERING CO, INC	10,847.50
159066	REGIONAL TRAINING CENTER	525.00
159067	RIV. CO. SHERIFF'S DEPT.	36.00
159068	ROCK, MICHAEL	250.00
159069	SERRANO, CINDY	12.00
159070	SHOWERS, TISHA L	87.13
159071	SHRED-IT USA, LLC	313.20
159072	SIEMENS INDUSTRY, INC	630.00
159073	SITEONE LANDSCAPE SUPPLY	334.80
159074	SPOK, INC	41.09
159075	STAYBRIDGE SUITES SAN DIEGO	704.40
159076	SUEZ BANNING	55,047.00
159077	SUN LIFE FINANCIAL	18,738.00
159078	SUPER SUBS +	116.60
159079	TIME WARNER CABLE	2,551.96
159080	UNDERGROUND SERVICE ALERT	72.00
159081	UNITED TRANSMISSION EXCHANGE	4,381.48
159082	UNITED WATER WORKS, INC	156.94
159083	UNITED WAY OF THE INLAND VALLEY	107.00
159084	VERIZON WIRELESS	315.68
159085	VISION SECURITY SYSTEMS	565.69

City of Banning
Warrant List April 2017

Warrant Number	Vendor Name	Warrant \$ Amount
159086	WATERLINE TECHNOLOGIES, INC	449.38
159087	WHITE STAR CAPITAL LLC	79.34
159088	YOUNG, CARLA	165.00
159089	YOUNGBLOOD, RICHARD	24.00
159090	AHERN, THOMAS E	164.34
159091	ALESHIRE & WYNDER, LLP	4,342.49
159092	ALTEC INDUSTRIES, INC.	2,526.07
159093	AMERICAN AIR SERVICE	7,892.48
159094	ARIAS, JOE	16.00
159095	ARMITAGE, STEVE	16.00
159096	ARROW STAFFING SERVICE	4,856.00
159097	ARTISTIC MAINTENANCE, INC.	8,760.00
159098	AUER, WILLIAM	12.00
159099	BABCOCK LABORATORIES, INC	4,050.00
159100	BANNING CHAMBER OF COMMERCE	75.00
159101	BBVA COMPASS	218,000.00
159102	BEAUMONT DO IT BEST HOME CENTER	257.36
159103	BEAUMONT, CITY OF	134.40
159104	BENNETT, MICHAEL	12.00
159105	BOEHM, REGINA	250.00
159106	C A P E ACCOUNTING	45.00
159107	CA. ST. BOARD OF EQUAL. - FUEL	670.44
159108	CALDERON, SANDRA B	16.00
159109	CALIFORNIA, STATE OF	256.00
159110	CALLAHAN, BRIAN	12.00
159111	CALOLYMPIC GLOVE & SAFETY CO, INC	266.35
159112	CARPER, CATHY	180.12
159113	CASTRELLON IBANEZ, STEVE	114.65
159114	CHARLES ABBOTT ASSOCIATES, INC	4,407.00
159115	COFFEY, BENJAMIN	59.00
159116	COGBILL, IRENE JANE	374.50
159117	CONSOLIDATED ELECTRICAL	39.01
159118	CORELOGIC INFORMATION SOLUTIONS INC	100.02
159119	COUNSELING TEAM INTERNATIONAL, THE	700.00
159120	COUTS HEATING & COOLING, INC	1,407.85
159121	CUEVAS, TIMOTHY	1,500.00
159122	CV STRATEGIES	3,298.75
159123	DESIGN WEST ENGINEERING	9,380.00
159124	DIAMOND HILLS CHEVROLET BUICK GMC	89.74
159125	ELIZONDO, MARIO	16.00
159126	FELIX, ALBERTO	12.00
159127	FLEET SERVICES INC	3,050.92
159128	FOX OCCUPATIONAL MEDICAL CENTER	35.00
159129	FRONTIER COMMUNICATIONS	109.04
159130	GAS COMPANY, THE	148.32
159131	HARDY, JOHN	223.04
159132	HARPER, KRIS	16.00
159133	HAWLEY, CAMERON	16.00
159134	HOCHSTEIN, DERRELL	12.00
159135	INNOVATIVE FEDERAL STRATEGIES	3,500.00
159136	ITRON, INC.	6,082.99

City of Banning
Warrant List April 2017

Warrant Number	Vendor Name	Warrant \$ Amount
159137	JAUREGUI, ROBERTO	12.00
159138	JIMENEZ, LINDA	12.00
159139	JOHN, TABITHA A	35.68
159140	KALRA, ROSEMARY	85.63
159141	KELLY, PATRICK	30.00
159142	KINSMAN CONSTRUCTION, INC	46,916.32
159143	KRUEGER, BONNIE	187.63
159144	LEAF	303.35
159145	LEE, WENDELL & GAYLE	1,690.00
159146	LEHMAN, ELIZABETH	97.49
159147	LEWIS BRISBOIS BISGAARD & SMITH LLP	3,769.60
159148	LEXISNEXIS RISK SOLUTIONS	185.76
159149	LINDA VISTA PARK, LLC	61.64
159150	M BREY ELECTRIC, INC	420.45
159151	MCDOWELL, CYNTHIA	131.43
159152	MENDOZA, SALVADOR	129.64
159153	MILLER, JONI	86.27
159154	NAASZ, CALEB	16.00
159155	NAPA AUTO PARTS	83.16
159156	NET TRANSCRIPTS, INC	710.50
159157	NORMAN A TRAUB ASSOCIATES, INC	4,555.00
159158	NOTTINGHAM, MICHAEL	12.00
159159	O'REILLY AUTO PARTS	337.30
159160	OFFICE DEPOT	72.41
159161	ON TRAC	26.86
159162	OXRIDER, JOHN	1,500.00
159163	PAGE, BETTE JO	900.00
159164	PEPPERTREE APARTMENTS	36.02
159165	PRUDENTIAL OVERALL SUPPLY	21.85
159166	PUBLIC AGENCY RETIREMENT SERVICES	300.00
159167	PUBLIC ENTITY RISK MANAGEMENT	9,686.05
159168	RECORD GAZETTE, THE	1,056.70
159169	REGENCY-PACIFIC DEVELOPMENT CORP	24,238.14
159170	RINALDI, LORETTA	78.95
159171	RIVERSIDE, COUNTY OF	709.00
159172	RODRIGUEZ, NICK	1,500.00
159173	RYAN, JUSTIN T	133.03
159174	SARGEANT, SUSAN	180.12
159175	SCCI, INC DBA	500.00
159176	SIEMENS INDUSTRY, INC	879.54
159177	SILVERBAY PROPERTY CORP	70.77
159178	SMITH, JASON	16.00
159179	SOUTHERN CALIFORNIA GAS CO	6,472.65
159180	STACY BAVOL - NOTARY	20.00
159181	STATE BOARD OF EQUALIZATION	9,744.04
159182	STATE WATER RESOURCES CONTROL	1,676.00
159183	STATEWIDE TOWING & RECOVERY, INC	429.00
159184	STEPHENS, PATRICK	376.57
159185	STRATISCOPE	2,500.00
159186	THESIER, DEREK	12.00
159187	TIME WARNER CABLE	37.45

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Warrant List April 2017

Warrant Number	Vendor Name	Warrant \$ Amount
159188	TRAPANI, SHARON	106.37
159189	U.S. BANK	385.00
159190	VERIZON WIRELESS	2,150.92
159191	VERIZON WIRELESS	228.06
159192	WHITE STAR CAPITAL LLC	49.14
159193	WILLDAN FINANCIAL SERVICES	3,355.32
159194	WIREMAN, EYVONNE	28.68
159195	WIREMAN, RHONDA	148.83
159196	YEDWALSKY, HARVEY	251.79
159197	YOUNGBLOOD, CHELSE	16.00
159198	ADVANCE WORKPLACE STRATEGIES INC	154.00
159199	AIRGAS WEST	169.75
159200	ALBERT A. WEBB ASSOCIATES	4,400.00
159201	ALL STAR ELITE SPORTS	1,079.45
159202	ALL STATE POLICE EQUIP CO. INC	2,375.95
159203	ALTEC INDUSTRIES, INC.	1,076.86
159204	ALTURA CREDIT UNION	1,060.00
159205	AMERICAN FORENSIC NURSES	1,100.00
159206	ANIXTER, INC	157.32
159207	ARROW STAFFING SERVICE	2,428.00
159208	AT&T CALNET 2	1,063.28
159209	BABCOCK LABORATORIES, INC	6,807.00
159210	BATTERY SYSTEMS, INC	504.88
159211	BEAUMONT CHERRY VALLEY WATER	21,399.00
159212	BEAUMONT DO IT BEST HOME CENTER	113.12
159213	BEAUMONT SAFE & LOCK	69.00
159214	CALIFORNIA-NEVADA J.A.T.C.	5,300.00
159215	CALIFORNIA, STATE OF	3,332.98
159216	CANON FINANCIAL SERVICES, INC	2,494.08
159217	CDW GOVERNMENT, INC	1,693.10
159218	CHARLES ABBOTT ASSOCIATES, INC	10,173.05
159219	COLONIAL INSURANCE	16,205.40
159220	CREASON & AARVIG, LLP	4,237.82
159221	DANGELO CO	262.48
159222	DE LA FUENTE, SONJA	16.00
159223	DIAMOND HILLS CHEVROLET BUICK GMC	7,710.00
159224	FEDEX	31.31
159225	FISHER, ROBERT	135.00
159226	FRONTIER COMMUNICATIONS	1,138.46
159227	GARDA CL WEST INC	53.75
159228	GAS COMPANY, THE	1,921.70
159229	GLOBAL HOME HOSPICE SERVICE INC	51.00
159230	GRAFIX SYSTEMS	2,295.68
159231	HEMET OIL COMPANY	4,259.32
159232	HOME DEPOT #8987	1,929.84
159233	I-SHRED	400.00
159234	IBEW LOCAL 47 RETIREE MEDICAL TRUST	2,095.35
159235	ICMA RETIREMENT TRUST 457	1,752.41
159236	INFOSEND, INC	1,547.69
159237	INNOVATIVE EMERGENCY EQUIPMENT	61,654.15
159238	INTERNAL REVENUE SERVICE	506.37

City of Banning
Warrant List April 2017

Warrant Number	Vendor Name	Warrant \$ Amount
159239	INTERNATIONAL CONFERENCE OF POLICE	125.00
159240	KESTER, ELIZABETH	16.00
159241	LEAGUE OF CALIFORNIA CITIES	150.00
159242	LEIDOS ENGINEERING, LLC	273.75
159243	LEROUGE, JERRY D	990.00
159244	LIEBERT CASSIDY WHITMORE	53.00
159245	LITHOPASS PRINTING, FORMS,	124.59
159246	MARINA LANDSCAPE, INC	1,315.00
159247	MC AVOY & MARKHAM	47,456.87
159248	MEDINA, MOSES	16.00
159249	MERLIN JOHNSON CONSTRUCTION, INC	1,008.00
159250	NAPA AUTO PARTS	36.92
159251	NATIONAL RECREATION & PARK ASSOC	165.00
159252	NATIONWIDE RETIREMENT SOLUTIONS	2,523.45
159253	O'REILLY AUTO PARTS	958.37
159254	OFFICE DEPOT	1,132.96
159255	ONE SOURCE DISTRIBUTORS	1,183.10
159256	P&P UNIFORMS	818.89
159257	PARS	556.27
159258	PARSONS WATER & INFRASTRUCTURE INC	14,710.56
159259	PRESS-ENTERPRISE, THE	79.20
159260	PROFORCE LAW ENFORCEMENT	320.04
159261	PRUDENTIAL OVERALL SUPPLY	667.39
159262	PUBLIC AGENCY RETIREMENT SERVICES	300.00
159263	RDO EQUIPMENT COMPANY	322.68
159264	RELIABLE WORKPLACE SOLUTIONS	318.95
159265	RIV. CO. HEALTH SVCS AGENCY	392.00
159266	RIV. CO. LAW ENFORCEMENT	150.00
159267	RIV. CO. SHERIFF'S DEPT.	36.00
159268	RIV. CO. SHERIFF'S DEPT.	65.00
159269	RIV. CO. SHERIFF'S DEPT.	114.00
159270	ROMO PLANNING GROUP, INC.	4,987.50
159271	SAFARILAND, LLC	212.12
159272	SAN GORGONIO PASS DESIGN AND PRINT	245.21
159273	SHOVE, TED	120.00
159274	SHRED-IT USA, LLC	162.00
159275	SMART & FINAL	245.93
159276	SOUTHERN CALIFORNIA EDISON	1,041.57
159277	SOUTHERN CALIFORNIA JOINT POLE	831.14
159278	SUNGARD PUBLIC SECTOR INC	5,280.00
159279	SUNRISE SERVICES	2,101.34
159280	TELEPACIFIC COMMUNICATIONS	3,042.46
159281	TIME WARNER CABLE	826.61
159282	TRI COUNTY PUMP COMPANY	5,400.00
159283	TURBO DATA SYSTEMS INC	248.97
159284	UNITED WAY OF THE INLAND VALLEY	107.00
159285	V2C GROUP, INC	4,300.00
159286	WESCO DISTRIBUTION, INC	400.83
159287	WIN-911 SOFTWARE	495.00
9005997	INTERNAL REVENUE SERVICE	130,576.43
9005998	CA. ST. EMPLOYMENT DEV. DEPT.	17,759.10

City of Banning
Warrant List April 2017

Warrant Number	Vendor Name	Warrant \$ Amount
9005999	INTERNAL REVENUE SERVICE	19.87
9006000	CALPERS 457 PLAN - 450260	31,670.08
9006001	WELLS FARGO BANK	625.00
9006002	CA. ST. PUBLIC EMPLOYEES	129,853.08
9006003	CALPERS 457 PLAN - 450260	12,223.05
9006004	CA. ST. PUBLIC EMPLOYEES	129,908.53
9006005	WELLS FARGO BANK	295,994.75
9006006	INTERNAL REVENUE SERVICE	119,965.36
9006007	CA. ST. EMPLOYMENT DEV. DEPT.	14,595.88
9006008	TASC	5,013.38
9006009	WELLS FARGO BANK	625.00
9006010	CALPERS 457 PLAN - 450260	30,931.54
9006011	CA. ST. PUBLIC EMPLOYEES	130,774.97
9006012	CA. ST. BOARD OF EQUALIZATION	138.00
	WELLS FARGO BANK	330,914.07
Grand Total		5,944,057.30
Less Voided / Reissued Checks from Prior		-
Less Voided Checks Prior Period		(846.93)
Add Payroll Checks		5,687.56
Total Remittance for Month		<u>5,948,897.93</u>

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City of Banning
Warrant List Detail April 2017

Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Payment Amount
937	4/6/2017	U.S. BANK	MAY 2017		689-00000-102.12-00	LESS CASH ON HAND DEBT SERVICES	(14.00)
938	4/6/2017	U.S. BANK	MAY 2017		689-8000-454.61-02	1/2 PRINCIPAL DUE DEBT SERVICE	85,000.00
					689-8000-454.62-02	INTEREST DUE DEBT SERVICES	111,503.14
					669-0000-102.12-15	LESS CASH ON HAND UTILITY AUTH WA ENT REV	(0.97)
939	4/7/2017	RIVERSIDE PUBLIC UTILITIES	190		669-6300-471.61-18	1/2 PRINCIPAL DUE 11/1/17 UTILITY AUTH WA ENT REV	365,000.00
					669-6300-471.62-18	INTEREST DUE UTILITY AUTH WA ENT REV	532,381.26
					670-7000-331.20-01	ELECTRIC REVENUE EXPENSE	(173.47)
					670-7000-356.38-10	ELECTRIC REVENUE EXPENSE	(186.351.83)
					670-7000-356.38-17	ELECTRIC REVENUE EXPENSE	(9,597.74)
					670-7000-356.38-20	ELECTRIC REVENUE EXPENSE	(95,551.30)
					670-7010-473.27-09	ELECTRIC REVENUE EXPENSE	52,074.00
					670-7010-473.27-50	ELECTRIC REVENUE EXPENSE	1,094,540.68
					670-7010-473.27-60	ELECTRIC REVENUE EXPENSE	428,399.57
					670-7010-473.27-70	ELECTRIC REVENUE EXPENSE	297,556.00
					670-7010-473.33-02	ELECTRIC REVENUE EXPENSE	3,655.83
					702-3800-480.38-52	#223 THERM/SENSOR	436.58
					702-3800-480.38-52	#221 LP FILTER/VENT FILTE	171.65
158885	4/6/2017	A-Z BUS SALES, INC. (COLTON)	01P634695	027912	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE APR 2016- SEP 2016	108.66
158886	4/6/2017	ADRIAN, MARION	01P634809	027912	001-1300-412.33-32	PRE EMPLOYMENT DRUG TEST	52.00
158887	4/6/2017	ADVANCE WORKPLACE STRATEGIES INC	344865	028093	001-10000-204.31-00	AETNA HEALTH INS PREMIUMS APRIL 2017	73,802.83
158888	4/6/2017	AETNA LIFE INSURANCE	APRIL 2017		001-40000-331.25-02	REFUND OF GYM RENTAL \$25.00 NON REFUNDABLE DEP	75.00
158889	4/6/2017	AGUIRRE, GUILLERMINA	557319		001-00000-201.10-00	SALES TAX	(3.10)
			277037		702-3800-480.38-52	AIR HOSE FITTINGS	385.68
					027910	LINE/CHAIN	198.86
					027910	EDGER REPAIR	151.21
					027910	EDGER REPAIR	88.56
					027910	EDGER TUNE UP	20.00
					001-3600-461.30-06	CHAINSAW LANYARD	19.75
					001-3600-461.30-06	PROJECT 2016-03	97,500.00
					001-3600-461.30-06	PROJECT 2016-03	44,390.50
					001-3600-461.30-06	PROJECT 2016-03 - RETAINAGE	(4,875.00)
					001-3600-461.30-06	PROJECT 2016-03 - RETAINAGE	(2,219.53)
					660-6300-471.23-32	LUG COMP PO NUM 028356	495.22
					001-1900-412.23-27	ANNA JETTON W/E 03/18/17 SUSAN ROCK W/E 3/18/17	2,428.00
					690-9600-453.41-46	30 GAL O/T METAL DRUM	314.63
					001-2210-421.25-10	EYEWEAR REIMBURSEMENT REMAINING BALANCE	125.00
					660-6300-471.23-32	HEXAVALENT CHROMIUM	80.00
					680-8000-454.23-32	DISSOLVED SOLIDS	20.00
					660-6300-471.23-32	PHYSICAL ANALYSIS	54.00
					660-6300-471.23-32	COLIFORMS	165.00
					680-8000-454.23-32	DISSOLVED SOLIDS	20.00
					028135	POLICE OFFICERS ASSOC DUE MARCH 2017	2,500.00
					001-0000-204.50-00	STAFF RECOGNITION DINNER MAY 16, 2017	30.00
					001-1000-411.23-05	STAFF RECOGNITION DINNER MAY 16, 2017	30.00
					001-1000-411.23-05	ENERGY ASSISTANCE PROGRAM REBATE AUG 2016 -JAN 2017	128.56
					675-7020-473.42-36	LADDERS/LOCK	527.72
					027915	PARKS-LUMBER	78.08
					001-3600-461.30-01	EXT CORD-WET/DRY VAC	159.45
					001-3200-412.36-16	FLAT BLACK AP SPRAY, ETC	54.89
					001-2400-422.36-00	PLEAT M8 FILTER, FILTRETE	32.71
					001-3200-412.30-02	TOWELS/BOX/CAULK/GLASS	15.06
					027915	TOWELS/BOX/CAULK/GLASS	10.01

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158901	4/23/17	BEAUMONT DO IT BEST HOME CENTER	437068	027915	001-3200-412.36-16	TOWELS/BOX/CAULK/GLASS	10.76
			437214	027915	001-3200-412.36-16	NOZZLE/BRUSH/HOSE	81.43
			437241	027915	001-3200-412.36-00	GRIT CLOTH/FILE/OIL	14.09
			437310	027915	001-3200-412.36-16	GRIT CLOTH/FILE/OIL	10.77
			437334	027915	001-3200-412.30-02	DECK SCREWS	28.28
			437464	027915	001-3200-412.30-02	FLUOR TUBE	8.07
			437470	027915	100-4900-431.36-00	NITRILE BLACK GLOVES	23.69
			437633	027915	001-3200-412.30-02	DECK SCREWS	25.63
			66579	027917	100-4900-431.30-15	60LB REDI-MIX CEMENT	12.89
			66594	027917	001-4000-451.36-00	KEYS CCTR	4.37
			665952	027917	001-4000-461.36-00	2 KEYS CCTR	2.92
			665958	027917	761-3110-480.36-00	KEYS	2.92
			2017-20	027917	001-4000-451.36-00	KEY CCTR	1.46
			APRIL 2017	027917	001-4000-461.36-00	BUS TICKET RECONCILIATION FEBRUARY 2017	135.21
			ID 0000405111	028327	610-5800-351.35-80	POLICE LTD PREMIUMS APRIL 2017	661.50
			3-59011		680-8000-454.23-03	C THORNTON CERTIFICATION RENEWAL	93.00
			8473	028198	680-8000-454.45-16	VESTS	596.00
			SEP 16 - FEB 16	028199	680-8000-454.45-16	TOPSOIL	596.02
			3229614-0401669		680-8000-454.45-16	SR CTR/RESTROOM REPAIR	192.01
			4/6/2017		675-7000-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE SEP 2016- FEB 2017	308.06
			CALIFORNIA LAW ENFORCE ASSN		001-0000-204.30-00	TERM LIFE PREMIUMS MARCH 2017	108.95
			CALIFORNIA WATER ENVIRONMENT		001-0000-204.30-00	CANCER PREMIUMS FOR MARCH 2017	691.63
			CALOLYMPIC GLOVE & SAFETY CO, INC		001-0000-204.30-00	UNIVERSAL LIFE PREMIUMS MARCH 2017	2,138.76
			4/6/2017		001-0000-204.30-00	ACCIDENT PREMIUMS FOR MARCH 2017	2,415.39
			CHERRY VALLEY NURSERY AND		001-0000-204.30-00	SUPPLEMENTAL DISABILITY MARCH 2017	3,005.31
			CHRIS TAYLOR'S PLUMBING		001-0000-204.30-00	Critical Illness Premiums March 2017	5,044.57
			CLINKSCALE, LAVONA		001-0000-204.30-00	HOSPITAL CONFINEMENT PRIMS MARCH 2017	1,532.54
			COLONIAL INSURANCE		001-0000-204.80-02	#0022-02 SENSOR/T-STAT	1,539.76
			4/6/2017		001-3600-461.01-01	COMMUNICATIONS CONSULTING	1,174.90
			4/6/2017		001-3200-412.30-02	COMMUNICATIONS CONSULTING	16,359.13
			4/6/2017		001-0000-204.80-09	MERAKI 5 YR LICENSE	1,710.00
			4/6/2017		001-0000-204.80-11	FLG 14" CL150 S/O WELD PO NUM 027804	596.70
			4/6/2017		001-0000-204.80-12		365.75
			4/6/2017		001-0000-204.80-16		
			4/6/2017		001-3800-480.30-05		
			4/6/2017		001-1200-412.33-11		
			4/6/2017		001-1200-412.33-11		
			4/6/2017		001-0000-204.80-49		
			4/6/2017		660-0000-131.00-00		
			4/6/2017		702-3800-480.38-52		
			4/6/2017		675-7020-473.42-36		
			4/6/2017		001-2200-421.23-06		
			4/6/2017		660-6300-471.25-06		
			4/6/2017		610-5800-434.25-05		
			4/6/2017		610-5800-434.25-05		
			4/6/2017		675-7020-473.42-36		
			4/6/2017		670-7000-473.89-46		
			4/6/2017		001-4000-461.26-06		
			4/6/2017		001-4000-461.26-06		
			4/6/2017		001-2200-421.26-06		
			4/6/2017		001-4050-461.26-06		
			4/6/2017		001-2400-422.26-06		
			4/6/2017		600-5100-435.26-06		
			4/6/2017		001-4010-461.26-06		
			4/6/2017		148-2215-421.90-52		
			4/6/2017		680-8000-454.45-16		
			4/6/2017		24525		
			4/6/2017		028130		
			4/6/2017		12662493001W/A17		
			4/6/2017		13392459007W/A17		
			4/6/2017		16108344439W/A17		
			4/6/2017		028130		
			4/6/2017		09142474007W/A17		
			4/6/2017		125 E RAMSEY ST - PD FEB 14,2017 - MAR 16,2017		
			4/6/2017		GAS BILL 84 W WILSON		
			4/6/2017		3900 W WILSON ST - FIRE		
			4/6/2017		408 S HATHAWAY ST GAS BILL		
			4/6/2017		749 N SAN GORGONIO - POOL		
			4/6/2017		PD UNIT GRAPHICS		
			4/6/2017		248293		
			4/6/2017		027928		
			4/6/2017		700-5040-480.33-11		

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158925	4/6/2017	GRAVES & KING LLP	9899-03		700-5040-480-33-11	DEFENSE COSTS	0.00
		BA1608TURNER			700-5040-480-40-02	SELF INSURED RETENTION	0.00
158926	4/6/2017	GUERRERO, CHRISTOVAL			702-3800-480-25-06	BUS # 223 DOWN OVERHEATED	16.00
158927	4/6/2017	HORTA, MARGARET			675-7020-473-42-36	ENERGY ASSISTANCE PROGRAM REBATE SEP 2016- FEB 2017	127.63
158928	4/6/2017	I.B.E.W. LOCAL 47			001-0000-204-53-00	GEN / UTILITY UNION DUES MARCH 2017	7,559.55
158929	4/6/2017	I.B.E.W. LOCAL 47 (PAC)			001-0000-204-80-01	PAC DUES FOR MARCH 2017	64.00
158930	4/6/2017	INFOSEND, INC		028072	761-3100-480-23-02	BILLING SERVICES 2/27-3/2	404.41
					761-3100-480-23-04	BILLING SERVICES 2/27-3/2	3,751.98
					761-3100-480-33-11	BILLING SERVICES 2/27-3/2	577.74
					761-3100-480-33-02	BILLING SRVCE 3/06-3/09	115.49
					761-3100-480-23-04	BILLING SRVCE 3/06-3/09	982.17
					761-3100-480-33-11	BILLING SRVCE 3/06-3/09	188.00
					761-3100-480-23-02	BILLING SRVCE 3/13-3/17	90.43
					761-3100-480-23-04	BILLING SRVCE 3/13-3/17	825.48
					761-3100-480-33-11	BILLING SRVCE 3/13-3/17	157.09
					761-3100-480-23-02	BILLING SRVCE 3/20-3/24	174.01
					761-3100-480-23-04	BILLING SRVCE 3/20-3/24	1,485.69
					761-3100-480-33-11	BILLING SRVCE 3/20-3/24	298.54
					660-0000-131-00-00	FLANGE, RINGS PO NUM 028274	207.74
					660-0000-131-00-00	O-RING, WASHERS, STEMS PO NUM 028326	940.81
					702-3800-480-30-06	CNG DISPENSER REPAIR	377.50
					702-3800-480-30-06	CNG/COMPRESSOR OIL	589.98
					001-0000-116-21-01	A FELIX - GUN LOAN ESTIMATE # 00000096	1,552.76
					001-0000-204-31-00	KAI SER PREMIUM APRIL 2017 GROUP 101565-0002	38,094.28
					002-0000-222-30-28	KAI SER PREMIUM APRIL 2017 GROUP 101565-0006	10,445.62
					001-3200-412.25-06	CITY HALL - EASTSIDE DOOR NOT LOCKING	9,817.50
					002-2800-361-41-02	SERVICES THROUGH 07/31/16 RANCHO SAN GORGONIO PLAN	(9,817.50)
					002-2800-441-33-04	SERVICES THROUGH 07/31/16 RANCHO SAN GORGONIO PLAN	9,817.50
					002-0000-222-30-28	PTIAL PYMNT-CONTRACT CAP SRVCS THRU 08/31/2016	4,682.50
					002-2800-361-41-02	PTIAL PYMNT-CONTRACT CAP SRVCS THRU 08/31/2016	(4,682.50)
					002-2800-441-33-04	PTIAL PYMNT-CONTRACT CAP SRVCS THRU 08/31/2016	4,682.50
					001-4000-461-32-06	MAR 2017 COPIER LEASE	151.67
					001-4050-461-32-06	MAR 2017 COPIER LEASE	151.68
					001-1900-412.23-02	#10 WINDOW ENVELOPES	296.57
					670-7000-473.36-00	BUSINESS CARD A ROCKWELL	43.20
					027933	500 UTILITY DEPOSIT RCPTS	43.20
					761-3100-480-23-02	BLUE DOOR HANGERS	232.12
					027933	CCTR ADDRESS STAMP	25.99
					001-4000-461-36-00	SCADA PROGRAMMING WITH PRIME SYSTEMS	16.00
					660-6300-471.25-06	WATER OFF- REPAIRS & CHANGED OUT METER @ CUST	16.00
					673-0000-232.00-00	ELECTRIC CONDUCTOR	(2,753.30)
					673-7000-473.96-36	AVGAS REF 595352	55,066.00
					660-5300-471.25-06	WELDING SERVICES	27,862.16
					660-6300-471.25-06	CALL OUT - NO WATER PRESS RYAN MARTIN - MIAS CANYON	648.00
					660-6300-471.25-06	M7 & M12 SCADA PROGRAMMING	16.00
					660-5300-471.25-06	OZZY JUICE	121.74
					702-3800-480-38-52	#08 AT FILTER	39.62
					702-3800-480-38-52	#19 DRADIATOR FAN ASSY	210.35
					702-3800-480-38-52	#07 WIPER BLADE	5.38
					702-3800-480-38-52	#23 AIR/FUEL/COOL FILTER	161.61

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158944	4/6/2017	NAPA AUTO PARTS	003144	028032	702-3800-480-38-52	#223 OIL FILTER	31.38
			003208	028032	702-3800-480-38-52	#231 ACCUMULATOR	53.34
			003236	028032	702-3800-480-38-52	AIR/OIL FIL. BRAKE PADS	44.92
			003718	028032	702-3800-480-38-52	TRANS FILTER	49.20
			003754	028032	702-3800-480-38-52	RETURN - BRAKE PADS ORGNL INV 1287 3/09/17	(214.34)
			003800	028032	702-3800-480-38-52	#222 AIR FILTER	110.14
			003854	028032	702-3800-480-38-52	#221 AIR FILTER	110.14
			004028	028032	702-3800-480-36-00	AIR COMP. FILTER/SHOP	101.25
			004126	028032	702-3800-480-38-52	FILTER / INLET FILTER ORNGL INV # 4028	(73.25)
			004340	028032	702-3800-480-38-52	#54 RADIATOR CAP	13.46
			004398	028032	702-3800-480-38-52	OIL/AIR FILTER	13.99
		O'REILLY AUTO PARTS	2678-447713	028031	702-3800-480-38-52	SPINDLE NUT	20.46
			2678-447879	028031	702-3800-480-38-52	A/C SEAL KIT	13.99
			2678-448004	028031	702-3800-480-38-52	PULLER	70.03
			2678-448056	028031	702-3800-480-38-52	RETURN - SPINDLE NUT ORGNL INV 447713	(20.46)
			2678-448134	028031	702-3800-480-38-52	RETURN - PULLER/COMPRESSR ORGNL INV 446747	(80.80)
			2678-448200	028031	702-3800-480-38-52	#839 FUEL CAP	10.60
			2678-448735	028031	702-3800-480-38-52	AT FILTER KIT	13.02
			2678-448951	028031	702-3800-480-38-52	#601 WIX FILTER	12.50
			2678-449153	028031	702-3800-480-38-52	#502 DRAIN PLUG	4.73
			2678-450719	028031	702-3800-480-38-52	WINDSHIELD REPAIR KIT	14.00
			914741816001	027936	001-1000-411-36-07	OFFICE SUPPLIES	39.04
				001-1200-412-36-00	OFFICE SUPPLIES	36.51	
				001-4500-412-36-00	OFFICE SUPPLIES	103.44	
				001-3000-442-36-00	PAPER,BINDERS,RULER	63.93	
				001-1910-412-36-00	PAPER AND BINDER CLIPS	163.78	
				001-2200-421-36-04	E. CAMPA-NEW HIRE UNIFORM	931.26	
				001-2200-421-36-04	BDG CLIP/OVAL RETURN CR ORNGL INV # 408288/4	(8.07)	
				001-2200-421-36-04	DUTY BELT-STOCK ARRETCH	53.86	
				600-5100-435-30-06	FUEL TANK INSPECTIONS AIRPORT QUARTERLY AMD	550.00	
				702-3800-480-30-06	FUEL TANK INSPECTIONS MARCH 2017	125.00	
				702-3800-480-23-49	225/70R19.5 TIRES	7.00	
				702-3800-480-38-52	225/70R19.5 TIRES	1,159.48	
				702-3800-480-38-52	SPARKPLUGS	109.65	
				702-3800-480-38-52	OXYGEN SENSOR	(31.10)	
				702-3800-480-38-52	#201 COIL	51.70	
				702-3800-480-38-52	NITRILE GLOVES	17.38	
				702-3800-480-38-52	#08 FUSES	2.06	
				702-3800-480-38-52	#502 HELICOIL TOOL	50.20	
				702-3800-480-38-52	HD OIL STABILIZER	54.03	
				702-3800-480-38-52	AIR/CABIN/OIL FILTER	20.56	
				702-3800-480-38-52	12V BATTERY	120.08	
				702-3800-480-38-52	RADIAL PATCHES	13.96	
				702-3800-480-38-52	DISCHARGE LINE	71.18	
				673-0000-232-00-00	RETENTION - FINAL COMPLTN PROJ # 2014-01EL PHASE 2	2,456.50	
				001-0000-204-80-07	PREPAID LEGAL PREMIUMS MARCH 2017	311.90	
				610-5300-434-89-56	TRANSIT	548.82	
				028350	UNIFORM SERVICE	6.50	
				001-4000-461-23-16	UNIFORM SERVICE	14.25	
				610-5300-434-25-02	UNIFORM SERVICE	55.35	
				610-5350-434-25-02	UNIFORM SERVICE	6.64	
				001-4000-461-23-16	UNIFORM SERVICE	6.50	
				027959	001-4000-461-23-16		
				22395019			

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						UNIFORM SERVICE	14.25	
				027959	610-5800-434.23-16	UNIFORM SERVICE	236.35	
					610-5800-434.25-02	UNIFORM SERVICE	6.64	
					610-5850-434.25-02	UNIFORM SERVICE	6.50	
				027959	001-4000-461.23-16	UNIFORM SERVICE	14.25	
					610-5800-434.23-16	UNIFORM SERVICE	55.35	
					610-5800-434.25-02	UNIFORM SERVICE	6.64	
				027959	610-5850-434.25-02	FLEET UNIFORMS/TOWELS	11.68	
					702-3800-480.23-16	FLEET UNIFORMS/TOWELS	23.50	
				027959	660-6300-471.25-02	UNIFORMS-WATER	45.00	
					680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00	
				027959	001-4000-461.23-16	UNIFORM SERVICE	6.50	
					610-5800-434.23-16	UNIFORM SERVICE	14.25	
					610-5800-434.25-02	UNIFORM SERVICE	51.23	
				027959	610-5850-434.25-02	UNIFORM SERVICE	6.64	
					702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68	
				027959	702-3800-480.25-02	FLEET UNIFORMS/TOWELS	23.50	
					100-4900-431.25-02	STREET UNIFORMS	15.20	
				027959	001-3600-461.25-02	BLDG MAINT UNIFORM	6.65	
					001-3600-412.25-02	LIABILITY CLAIM SETTLEMENT	1.86	
				027959	700-5040-480.40-02	REFUND DUE TO WATER PIPE PROBLEM - PICNIC SHELTER	1,000.00	
					001-4000-331.25-02	WAREHOUSE SECURITY SYSTEM	25.00	
				027945	670-7000-473.23-01	AD VEHICLE LIFT DESIGN	271.62	
					702-3800-480.23-01	TRE TRIM IFB	178.88	
				027945	670-7000-473.23-01	TRE TRIM IFB	271.52	
					001-4500-412.36-00	PAPER, XEROX/DUP. WE.LTR.20	212.00	
				027947	001-4500-412.36-00	B/W & COLOR COPIES W793P102594 & W795P402369	775.80	
					001-2200-421.30-06	B/W & COLOR COPIES E182MA10503	33.56	
					001-2200-421.30-06	B/W & COLOR COPIES W794P900072	143.35	
					001-2200-421.30-06	B/W & COLOR COPIES W543L500122	11.48	
					610-5800-434.30-06	B/W & COLOR COPIES W543L500122	638.25	
					610-5850-434.30-06	B/W & COLOR COPIES W543L500122	638.24	
				028248	001-1900-412.30-06	REPAIR TO PAYROLL PRINTER	130.39	
					702-3800-480.41-04	FLEET MAINTENANCE PERMIT FACILITY # FA0015678	2,809.00	
					001-2200-421.23-06	A FELIX- TRAFFIC COLLISION INVESTIGATION	123.00	
					001-0000-204.51-00	SBPEA DUES FOR MARCH 2017	792.22	
				027988	660-6300-471.27-14	STATE PROJECT WATER	67,838.00	
					660-6300-471.27-14	STATE PROJECT WATER FEBRUARY 2017	10,778.00	
				027988	001-1300-412.23-11	REIMBURSEMENT NOTARY FEES	30.00	
					001-1300-412.33-11	REIMBURSEMENT NOTARY FEES	30.00	
				027648	660-6300-471.33-11	SAFETY MTG 3/16/17 TRENCHING/SHORING/EXCAVAT	250.00	
					001-1300-412.41-15	PRODUCE & MISC. FOOD	107.72	
				027953	201-4050-446.36-65	SR CTR	25.96	
					027953	201-4050-446.36-65	SR CTR	42.30
				028365	001-2740-442.23-08	BOARDUP-525 E.INDIAN SCH	2,400.00	
					660-6300-471.26-04	WELL 12 - 7073 PLANT D-5 JAN 12,2017 - FEB 13,2017	43.27	
					660-6300-471.26-04	WELL 12 - 7073 PLANT D-5 FEB 13,2017 - MAR 15,2017	43.08	
					856-9500-490.93-15	RAMSEY/HATHAWAY DESIGN	26,443.25	
				028270	702-3800-480.30-05	TOW UNIT #201	175.00	
					001-2210-421.25-06	COVERED FOR A CALL OUT	16.00	
				027955	001-0000-204.16-00	RETURN REFUND PERS 457 LOAN PAYMENT	136.66	
					001-0000-204.16-00	RETURN REFUND PERS 457 LOAN PAYMENT	273.32	

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158973	4/6/2017	SUPER SUBS + TELEPACIFIC COMMUNICATIONS	04282017 88672551-0		001-1000-411.36-07	CITY COUNCIL MEETING 03/28/2017	38.92
158974	4/6/2017				001-2200-421.26-05	PHNE SRV 3/16/17-4/15/17	631.35
158975	4/6/2017	TIME WARNER CABLE UNDERHILL, WILLIAM	CITYHALL04/2017 SEP 16 - FEB 17		001-4500-412.26-05	PHNE SRV 3/16/17-4/15/17	1,946.31
158976	4/6/2017	UNITED ROTARY BRUSH CORPORATION	294895	028193	675-7020-473.42-36	MAR 25, 2017 - APR 24, 2017 8448410810051007 ENERGY ASSISTANCE PROGRAM REBATE SEP 2016- FEB 2017 STREET SWEEPER BRUSHES	69.33
158977	4/6/2017	VISTA PAINT	2017-342661-00	028268	100-4900-431.38-57	PARKS-PAINT	96.66
158978	4/6/2017	VULCAN MATERIALS	71393507	027960	001-3600-461.30-01	COLD MIX	83.98
158979	4/6/2017	WATERLINE TECHNOLOGIES, INC	5367821	028119	660-6300-471.45-17	POOL SUPPLIES	1,488.43
158980	4/6/2017	WEST COAST SAFETY SUPPLY CO., INC	153021980	028315	001-4010-461.36-08	SENSORS	77.99
158981	4/6/2017		153021990	028314	670-7000-473.45-16	VENTIS PROS, IGAS DOCKING	5,157.46
158982	4/6/2017	WESTRUX INTERNATIONAL INC	K127865	027957	660-6300-471.45-16	VENTIS PROS, IGAS DOCKING	2,586.23
158983	4/6/2017	WILLIAMS, VENKA	SEP 16 - FEB 17		680-8000-454.45-16	#809 SURGE TANK	2,586.23
158984	4/6/2017	WINGO, MARK	000053997	028367	702-3800-480.38-52	ENERGY ASSISTANCE PROGRAM REBATE SEP 2016- FEB 2017	115.25
158985	4/13/2017	ALL STAR ELITE SPORTS	INV1183	028367	675-7020-473.42-36	UB CCR REFUND 000005660	18.84
158986	4/13/2017	ALL STAR GLASS, INC.	ICT20431	027909	001-4000-461.36-09	SOCCER SHIRTS	987.46
158987	4/13/2017	ALDATA, LLC	FW703479-2018	028380	702-3800-480.30-05	#28 WINDSHIELD	527.33
158988	4/13/2017	ALTEC INDUSTRIES, INC.	10727660	027911	702-3800-480.30-17	FLEET REPAIR SOFTWARE	1,500.00
158989	4/13/2017	ALTURA CREDIT UNION	20170414	027996	001-2200-421.33-31	#623 CHAIN SAW HOLDER	355.73
158990	4/13/2017	AMERICAN FORENSIC NURSES	69140	027996	001-2200-421.33-31	PAYROLL SUMMARY	1,060.00
158991	4/13/2017	ANDRADE, DANIELA	69188	027996	001-2200-421.33-31	BLOOD DRAWS	200.00
158992	4/13/2017	ARROW STAFFING SERVICE	LOCCC 2/13/17	001-1000-411.23-05	001-1900-412.23-27	BLOOD DRAW 23152 LEAGUE OF CA CITIES DIV	50.00
158993	4/13/2017	AT&T GLOBAL CUSTOMER CARE	00089237	001-4000-461.36-09	370-2200-421.26-05	ANNAJETTON W/E 3/25/17 SUSAN ROCK W/E 3/25/17	2,428.00
158994	4/13/2017	AT&T MOBILITY	0602145800	001-2200-421.26-05	001-2200-421.26-05	SRVC DTS: 03/19/04/18	374.44
158995	4/13/2017	BABCOCK LABORATORIES, INC	992351038X/MAR17	001-2200-421.26-05	001-2200-421.26-05	FEB 12, 2017 - MAR 11, 2017	1,089.21
158996	4/13/2017	BARTON, JUDITH MARGARET	999374722X/MAR17	001-2200-421.26-05	001-2200-421.26-05	FEB 12, 2017 - MAR 11, 2017 ACCT# 9993374722	173.99
158997	4/13/2017	BEAUMONT DO IT BEST HOME CENTER	BC71383-0030	028135	001-1900-412.23-32	CLIENT SAMPLES W8,W9,WCA	3,720.00
158998	4/13/2017	BEAUMONT SAFE & LOCK	BC72162-0030	028135	660-6300-471.23-32	COLIFORMS	165.00
158999	4/13/2017	BENHAR, DIANA T	BC72242-0030	028135	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	36.00
159000	4/13/2017	BIO-TOX LABORATORIES	437184	028135	660-6300-471.23-32	DISSOLVED SOLIDS	20.00
159001	4/13/2017	CA. ST. DEPT. OF CONSERVATION	437831	027915	660-6300-471.23-32	YOGA CLASS INSTRUCTOR MARCH 2017	87.50
159002	4/13/2017	CALIF BUILDING STANDARDS COMMISSION	437842	027915	001-4000-461.23-15	001-4000-461.23-15	200.87
159003	4/13/2017	CALIFORNIA LAW ENFORCEMENT ASSOC	437847	027917	001-2740-442.36-00	MOLD DETECTORS & SUPPLIES	8.86
159004	4/13/2017	CALLAHAN, BRIAN	66582	027915	001-3200-412.30-02	SCREWS/WASHERS	28.00
159005	4/13/2017	CHARLES P CROWLEY CO INC	MARCH 2017	027915	001-3200-412.30-02	ANCHOR BOLTS	10.86
159006	4/13/2017	CHAVEZ, KARISSA	33703	028084	001-2200-421.33-31	JANITORIAL SUPPLIES	14.09
159007	4/13/2017	CHRIS TAYLOR'S PLUMBING CLA-VAL	33813	028084	001-2200-421.33-31	DUPPLICATE KEYS	230.56
159008	4/13/2017		2017 QTR 1	001-2700-442.41-28	001-3200-412.30-02	HIP HOP CLASS INSTRUCTOR MARCH 2017	28.00
159009	4/13/2017	CALIFORNIA LAW ENFORCEMENT ASSOC		001-4000-461.23-15	001-2200-421.33-31	ZUMBA CLASS INSTRUCTOR MARCH 2017	399.00
159010	4/13/2017	CITY COUNCIL MEETING 03/28/2017				BLOOD DRAW ANALYSIS	474.00
159011	4/13/2017	CITY COUNCIL MEETING 03/28/2017				BLOOD DRAW ANALYSIS	808.50
159012	4/13/2017	CITY COUNCIL MEETING 03/28/2017				SMIP FEES - 1ST QTR 2017 JANUARY 2017 - MARCH 2017	263.19
159013	4/13/2017	CITY COUNCIL MEETING 03/28/2017				PERMITS VALUATION QTR 1 JANUARY 2017 - MARCH 2017	126.90
159014	4/13/2017	CITY COUNCIL MEETING 03/28/2017				A LAM - CLEARS MEETING 4/19/17 DETENTION ONLY	20.00
159015	4/13/2017	CITY COUNCIL MEETING 03/28/2017				A LAM- NIBRS TRAINING CARLSBAD 5/16 & 5/17	50.00
159016	4/13/2017	CHARLES P CROWLEY CO INC				FIREARMS TACTICAL RIFLE BASIC @ B CLARK TC	24.00
159017	4/13/2017	CHAVEZ, KARISSA				LYNCH, VALDEZ, LOGAN, NAAS PUMP / FEED / MIX ACADEMY	300.00
159018	4/13/2017	CHRIS TAYLOR'S PLUMBING CLA-VAL				UB CR REFUND-FINALS 000000846	37.07
159019	4/13/2017					TANK BLADDER REPAIR	359.00
159020	4/13/2017					LABOR FOR ROLL SEAL LINER	1,789.05

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159009	4/13/2017	CORELOGIC INFORMATION SOLUTIONS INC	31785950	028081	001-2700-442-23-33	MARCH 2017 METROSCAN SRVC	100.00
159010	4/13/2017	COUNTY OF RIV DISTRICT ATTY OFFICE	A17-001		001-2740-442-23-33	MARCH 2017 METROSCAN SRVC	50.00
159011	4/13/2017	COUTS HEATING & COOLING, INC	A17-002		140-2200-361-41-58	DA CASE # A17-001 AGCY CASE # 164114	5,252.00
			SRVCE05356	028225	140-2200-361-41-58	DA CASE # A17-002 AGCY CASE # 164178	1,337.00
			SRVCE05357	028225	001-3200-412-30-21	PD EVALUATION/SERVICE	1,162.23
			SRVCE05370	028225	001-3200-412-30-21	PD SERVER ROOM	270.00
			SRVCE05440	028225	001-3200-412-30-21	PD SERVER ROOM	240.00
			SRVCE05374	028225	001-3200-412-30-21	CH W UNIT INGNITOR BOARD	950.00
			SRVCE05580	028225	001-3200-412-30-21	PD CLEAN AND REPROGRAM	1,255.00
			SRVCE05603	028225	001-3200-412-30-21	PD BOILER	380.00
			SRVCE05609	028225	001-3200-412-30-21	PD HOT WATER BALANCE VALV	592.50
			SRVCE05841	028225	001-3200-412-30-21	CH SERVER ROOM	280.00
			SRVCE05863	028225	001-3200-412-30-21	CC COMPRESSOR	305.16
			MEAL 3/28/17		001-3200-412-30-21	WATER-MINI SPLIT	195.00
			610031880063	027999	001-1200-412-25-06	CITY COUNCIL MEETING 3/28	16.00
			2107 - QTR 1		001-2200-421-23-01	PD WEB ADVERTISING	34.95
159012	4/13/2017	DE LA FUENTE, SONIA			12186 FEES - 1ST QTR JAN 01,2017 - MAR 31,2017	SB1186 FEES - 1ST QTR JAN 01,2017 - MAR 31,2017	139.80
159013	4/13/2017	DEX MEDIA			12186 FEES - 1ST QTR JAN 01,2017 - MAR 31,2017	SB1186 FEES - 1ST QTR JAN 01,2017 - MAR 31,2017	12,556.44
159014	4/13/2017	DIVISION OF THE STATE ARCHITECT			12186 FEES - 1ST QTR JAN 01,2017 - MAR 31,2017	SB1186 FEES - 1ST QTR JAN 01,2017 - MAR 31,2017	180.00
159015	4/13/2017	DLT SOLUTIONS, LLC	51325613	028361	670-7000-473-39-49	AUTODESK 3 YR	189.00
159016	4/13/2017	DOLLAR TREE STORES	21474412		001-4050-461-36-65	SENIOR CENTER - BINGO SUP	30.60
159017	4/13/2017	ESPINOSA, LYNETTE M	MARCH 2017		001-4000-461-23-15	BALLET CLASS INSTRUCTOR MARCH 2017	405.00
159018	4/13/2017	EUPHORIA CAPITAL LLC	000091347		001-0000-218-22-22	UB CR REFUND 000012772	63.00
159019	4/13/2017	FISHER, ROBERT	TUITION REIMB		001-1300-412-25-09	TUITION REIMB 2016-2017 RESEARCH METHODS IN CRIMI	35.00
159020	4/13/2017	FOX OCCUPATIONAL MEDICAL CENTER	22683-80128	027927	001-1300-412-33-32	PRE EMPLOYMENT EXAM	35.00
			55361-79061	027927	660-6300-471-33-32	DOT EXAMS	796.00
159021	4/13/2017	FRED PRYOR SEMINARS	171331	028385	761-3100-780-23-06	TRAINING REWARDS	1,393.00
			171332	028385	761-3100-480-23-06	TRAINING REWARDS 4/18	918.20
159022	4/13/2017	FRONTIER COMMUNICATIONS	2050560495APR17		001-4500-412-26-05	MAR 28, 2017 - APR 27, 2017	302.33
			2051884027MAY17		001-4500-412-26-05	MAR 16, 2017 - APR 15, 2017 CENTRAL SERVICES	54.02
			2091885918MAY17		660-6300-471-26-05	MAR 16, 2017 - APR 15, 2017 WATER	45.70
			2131817186MAY17		001-2200-421-26-05	MAR 28, 2017 - APR 27, 2017	1,024.96
			9517695052APR17		001-4500-412-26-05	MAR 28, 2017 - APR 27, 2017	478.54
			9518493260APR17		660-6300-471-26-05	MAR 28, 2017 - APR 27, 2017	216.11
			951849B256MAY17		670-7000-473-26-05	MAR 28, 2017 - APR 27, 2017	54.02
			9519220264APR17		702-3800-480-26-05	MAR 28, 2017 - APR 27, 2017	296.76
			951923201APR17		703-3700-480-30-17	MAR 19, 2017 - APR 18, 2017	59.40
			000073359		001-4500-412-26-05	APR 4, 2017 - MAY 3, 2017	242.52
			10291560	028310	001-4500-412-26-05	APR 28, 2017 - APR 27, 2017	917.62
			15684815176MAY17		001-4500-412-26-05	MAR 16, 2017 - APR 15, 2017	109.04
			9386092754	027928	001-4500-412-26-05	APR 4, 2017 - MAY 3, 2017	304.94
			9398953472		001-0000-218-22-43	UB CR REFUND-FINALS 0000008378	456.55
			9899-01		660-6300-471-95-27	ARMORED SERVICES	568.77
			BA1603TURNER		660-6300-471-95-27	TRANSMTR, HARD HAT	366.91
			MEAL 03/24/17		760-5040-480-33-11	DEFENSE COSTS	732.16
			159028		700-5040-480-33-11	SELF INSURED RETENTION	9,439.90
			159029		700-5040-480-40-02	DEFENSE COSTS	20,070.83
					610-5800-434-25-06	SELF INSURED RETENTION	0.00
					610-5800-434-25-06	EARLY RELIEF	16.00

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159030	4/13/2017	HEMET OIL COMPANY	3260489		702-3800-480.36-11	FLEET UNLEADED FUEL	17,331.05
159031	4/13/2017	HERNANDEZ, VICKIE MARIE	3260490		702-3800-480.36-11	FLEET DIESEL FUEL	2,314.40
159032	4/13/2017	HIGHLAND SPRINGS AUTOMOTIVE	MEALS 04/24-27	001-2210-421.23-06		TACTICAL DISPATCHING CHP BAKERSFIELD 4/24-4/27	96.00
159033	4/13/2017	HOCHSTEIN, DERRELL	1013	001-2200-421.33-11		PD CAR WASH TICKETS (25)	100.00
159034	4/13/2017	HOLT ARCHITECTS INC	MEALS 04/26-27	001-2200-421.23-06		FIREARMS TACTICAL RIFLE BASIC @ BEN CLARK TC	24.00
			H/A 17-03-002	430-2900-441.33-11		CITY FACILITIES ASSESS.	2,941.05
				660-6300-471.90-78		CITY FACILITIES ASSESS.	3,921.89
				673-7000-473.33-11		CITY FACILITIES ASSESS.	5,882.10
				680-8000-454.90-78		CITY FACILITIES ASSESS.	1,960.21
159035	4/13/2017	IBEW LOCAL 47 RETIREE MEDICAL TRUST	20170414	001-0000-204.80-10		PAYROLL SUMMARY	2,076.10
159036	4/13/2017	ICMA RETIREMENT TRUST 457	20170414	001-0000-204.16-00		PAYROLL SUMMARY	1,752.41
159037	4/13/2017	INFOSEND, INC	118828	028072	761-3100-480.23-02	BILLING SERVICE 03/27-30	122.02
					761-3100-480.23-04	BILLING SERVICE 03/27-30	1,001.95
					761-3100-480.33-11	BILLING SERVICE 03/27-30	214.70
159038	4/13/2017	IRON MOUNTAIN INFORMATION MGMT, LLC	NSU8081	001-4500-412.33-11		REGULAR STORAGE APRIL 17	295.00
159039	4/13/2017	JENKINS & HOGIN, LLP	24455	002-0000-222.30-27		LEGAL SERVICES MARCH 2017	920.00
				002-0000-222.30-33		LEGAL SERVICES MARCH 2017	680.00
				002-2800-361.41-02		LEGAL SERVICES MARCH 2017	(1,600.00)
				002-2800-441.33-04		LEGAL SERVICES MARCH 2017	1,600.00
				700-5300-480.33-04		LEGAL SERVICES MARCH 2017	20,414.01
				700-5300-480.33-04		LANIER MFC5503 LEASE PAY	278.69
				001-2200-421.32-06		ENG SERVICE	829.94
				001-2200-473.33-11		ENG SERVICE	4,606.88
				002-0000-473.96-32		ENG SERVICE	4,606.88
				002-0000-473.96-33		ENG SERVICE	210.00
				002-0000-473.96-33		JANUARY 2017 SERVICES	24.00
				001-2200-421.23-06		FIREARMS TACTICAL RIFLE BASIC @ BEN CLARK TC	2,555.54
				001-3200-412.30-21		INSTALL 2 HVAC	568.21
				001-0000-218.22-22		UB CR REFUND 000055542	253,218.83
				001-0000-431.93-02		RELOCATE UTILITIES/SUNSET	292.00
				001-3200-412.30-02		PD ELEVATOR MAINT	4,740.00
				001-3200-471.45-08		BACKFLOW TESTS/CERTIFY	192.99
				0028066	660-6300-480.38-52	#224 OIL/FUEL/AIR FILTER	41.47
				0028032	702-3800-480.38-52	#07 TRANS MOUNTS	2,473.45
				001-0000-204.16-00		PAYROLL SUMMARY	33.32
				001-2200-421.26-05		FEB 12, 2017 - MAR 11, 2017 TIN # 47-0882463	24.00
				001-2200-421.23-06		FIREARMS TACTICAL RIFLE BASIC @ BEN CLARK TC	6.93
				002-3800-480.38-52		FUEL FILTER	63.03
				0028031	702-3800-480.38-52	#839 AIR FILTER	20.98
				0028031	702-3800-480.38-52	#838 OIL PRESSURE SWITCH	26.93
				0027936	001-3000-442.36-00	SHIPPING BOXES	2,314.65
				028061	660-6300-471.36-08	SODIUM HYPOCHLORITE	1,169.09
				028348	670-7000-473.45-16	GLOVES	479.07
				028028	702-3800-480.23-49	RECYCLING FEES	67.55
				001-0000-204.25-00		PAYROLL SUMMARY	25.73
				028033	702-3800-480.38-52	#45 MOTOR REGULATOR	9.18
				028033	702-3800-480.38-52	#224 BRAKE CLEANER	3.14
				028033	702-3800-480.38-52	#839 FUEL CAP	210.00
				028177	001-1300-412.33-11	#50 PRONTO FILTER	77,630.00
				028281	680-8000-454.95-11	MARCH COBRA ADMIN PROJECT 2016-03WW	

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159061	4/13/2017	PIPE AND PLANT SOLUTIONS, INC	16464-1	028281	680-0000-2322.00-00	PROJECT 2016-03WWW -RETAINAGE	(3,881.50)
159062	4/13/2017	PROFORCE LAW ENFORCEMENT	304939	028240	001-2200-421.36-01	REM 556R 1000 ROUNDS AMMO	5,869.90
159063	4/13/2017	PRUDENTIAL OVERALL SUPPLY	22401692	027959	761-310-480.25-02	FSR UNIFORMS	25.83
			22401693	027959	670-7000-473.25-02	EL UNIFORMS	157.19
			22405003	027959	660-6300-471.25-02	UNIFORMS-WATER	74.45
			22405009	027959	680-8000-454.25-02	UNIFORMS-WASTEWATER	15.00
			22405010	027959	001-4000-461.23-16	UNIFORM SERVICE	6.50
					610-5800-434.23-16	UNIFORM SERVICE	14.25
					610-5800-434.25-02	UNIFORM SERVICE	161.23
					610-5850-434.25-02	UNIFORM SERVICE	6.64
			22405022	027959	702-3800-480.23-16	FLEET UNIFORMS/TOWELS	11.68
					702-3800-480.25-02	FLEET UNIFORMS/TOWELS	23.50
			22405023	027959	100-4900-431.25-02	STREET UNIFORMS	15.20
			22405024	027959	001-3600-461.25-02	PARKS UNIFORMS	6.65
			22405025	027959	001-3200-412.25-02	BLDG. MAINT UNIFORMS	1.86
			22405026	027959	761-3110-480.25-02	FSR UNIFORMS	25.83
			22405027	027959	670-7000-473.25-02	EL UNIFORMS	157.19
			3666036	027942	702-3800-480.38-52	#07 AUTO TRANSMISSION	2,595.63
			3130	028236	702-3800-480.90-77	CNG ASSESSMENT	10,847.50
			05/8-12/17		001-2200-421.23-06	MVARGAS-RECORDS CLRK SAN DIEGO MAY 8-12/2017	525.00
			TUITION 5/08/17		001-2210-421.23-06	C SERRANO-CRITICAL IN DISPATCHER ROLE	36.00
			VISION 2017		001-1200-412.25-10	VISION REIMBURSEMENT	250.00
			MEAL 04/27/17		001-2210-421.23-06	DISPATCH INTERPERSONAL SK CAREER SURVIVAL 4/27/17	12.00
			MEAL 03/27/17		761-3100-480.23-06	ADVANCED MICROSOFT EXCEL @ PRYOR	12.00
			MEAL 03/29/17		761-3100-480.23-06	WATER LOSS TAP TRAINING @ THREE VALLEYS MWD	12.00
			MILEAGE 3/27&29		761-3100-480.23-06	MILEAGE FOR TRAINING PRYOR & WATER TAP	63.13
			8121953757	028162	001-2200-421.23-07	PD SHRED SVC: 3/8/17	97.20
			8121953755	028162	001-4500-412.33-11	SHREDDING SERVICE	216.00
			5610059465	028207	100-4900-431.30-09	TRAFFIC SIGNAL MAINT	630.00
			79477251	028364	670-7000-473.45-16	ROUNDUP	167.40
					680-8000-454.45-16	ROUNDUP	167.40
					100-4900-431.23-22	SVC: 04/01/17 -04/30/17 CITY PAGERS	7.94
					660-6300-471.23-22	SVC: 04/01/17 -04/30/17 CITY PAGERS	15.10
					670-7000-473.23-22	SVC: 04/01/17 -04/30/17 CITY PAGERS	10.11
					702-3800-480.23-22	SVC: 04/01/17 -04/30/17 CITY PAGERS	7.94
					001-2200-421.23-06	M VARGAS 5/7-12 POST RECORDS CLERK CLASS	704.40
					680-8000-454.23-38	MONTHLY O&M FEE	55,047.00
					001-0000-204.14-00	LTD-STD INSURANCE PREMIUM APRIL 2017	5,720.32
					001-0000-204.30-00	LIFE INSURANCE PREMIUMS APRIL 2017	4,570.08
					001-2200-421.26-09	DENTAL INSURANCE PREMIUMS APRIL 2017	8,447.50
					100-4900-431.30-13	T-NOW MEETING 4/06/17	11,660
					660-6300-471.45-08	CORP YARD-FIBER 3/25-4/24 ACCT # 8448410810332241	821.61
					670-7000-473.45-02	DIG ALERTS APR 2017	24.00
					702-3800-480.30-05	#222 R&R TRANSMISSION	1,643.22
					660-0000-131.00-00	UNION BALL VALVE PO NUM 028213	4,381.48
					001-0000-204.60-00	PAYOUT SUMMARY	156.94
					670-7000-473.26-05	ACCT # 972157141-00001 FEB 24,2017 - MAR 23,2017	107.00
					670-7000-473.26-05	ACCT # 271004536-00001 FEB 27,2017 - MAR 26,2017	14.19

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159084	4/13/2017	VERIZON WIRELESS	9782870154		670-7/000-473-26-05	ACCT # 971004536-00001 FEB 27/2017 - MAR 26/2017	14.44
			9782901228		670-7/000-473-26-05	ACCT # 771004535-00001 FEB 27/2017 - MAR 26/2017	258.48
159085	4/13/2017	VISION SECURITY SYSTEMS	14118	028022	670-7/000-473-26-05	ACCT # 871004535-00001 FEB 27/2017 - MAR 26/2017	14.53
159086	4/13/2017	WATERLINE TECHNOLOGIES, INC	5367921	028376	148-2125-421.89-48	CALRAD ADAPTORS	565.59
159087	4/13/2017	WHITE STAR CAPITAL LLC	000075301	001-010-461.30-06	001-010-461.30-06	ACID PUMP REPLACE	449.38
				001-000-218.22-22	001-000-218.22-22	UB CR REFUND 000018686	35.03
				001-000-18694	001-000-18694	UB CR REFUND-FINALS 000018686	3.77
159088	4/13/2017	YOUNG, CARLA			670-7/000-473-25-10	VISION REIMBURSEMENT	40.54
159089	4/13/2017	YOUNGBLOOD, RICHARD	MEALS 04/26/27	001-2200-421.23-06	001-2200-421.23-06	FIREARMS TACTICAL RIFLE BASIC @ BEN CLARK TC	165.00
159090	4/20/2017	AHERN, THOMAS E	000069195	001-000-218.22-22	001-000-218.22-22	UB CR REFUND-FINALS 000001744	24.00
159091	4/20/2017	ALESHIRE & WYNDER, LLP	40898	700-5300-480.33-04	700-5300-480.33-04	LEGAL SERVICES	164.34
			40899	700-5300-480.33-04	700-5300-480.33-04	LEGAL SERVICES	136.00
			40900	700-5300-480.33-04	700-5300-480.33-04	LEGAL SERVICES	707.98
			40901	700-5300-480.33-04	700-5300-480.33-04	LEGAL SERVICES	58.50
			41232	700-5300-480.33-04	700-5300-480.33-04	LEGAL SERVICES	234.00
			41233	700-5300-480.33-04	700-5300-480.33-04	LEGAL SERVICES	1,685.01
			41234	700-5300-480.33-04	700-5300-480.33-04	LEGAL SERVICES	1,248.00
			41235	700-5300-480.33-04	700-5300-480.33-04	LEGAL SERVICES	39.00
			50097633	027911	700-3800-480.30-05	#302 AUGER TOOTH	234.00
159092	4/20/2017	ALTEC INDUSTRIES, INC.	50097634	027911	700-3800-480.30-05	#337 AUGER SHANK	815.37
159093	4/20/2017	AMERICAN AIR SERVICE	1437	028331	001-3200-412.30-21	HVAC 33 S. SAN GORGONIO	1,710.70
159094	4/20/2017	ARIAS, JOE	MEAL 04/04/17	670-7/000-473-25-06	670-7/000-473-25-06	OUTAGE 1600-1900 N SAN G	7,892.48
159095	4/20/2017	ARMITAGE, STEVE	MEAL 4/07/17	100-4900-431.25-06	100-4900-431.25-06	SET UP FOR DUMP DAY	16.00
159096	4/20/2017	ARROW STAFFING SERVICE	00089312	001-1900-412.23-27	001-1900-412.23-27	ANNA JETTON W/E 04/01/17 SUSAN ROCK W/E 04/01/2017	2,428.00
159097	4/20/2017	ARTISTIC MAINTENANCE, INC.	00089391	001-1900-412.23-27	001-1900-412.23-27	ANNA JETTON W/E 04/08/2017 SUSAN ROCK W/E 04/08/2017	2,428.00
			0155025-IN	027972	111-4900-432.23-29	LMD LANDSCAPE MAINT	5,120.00
			0155026-IN	028163	001-2200-421.23-29	CITY LANDSCAPE MAINT	590.00
				001-3200-412.23-29	001-3200-412.23-29	CITY LANDSCAPE MAINT	700.00
				001-4000-461.23-29	001-4000-461.23-29	CITY LANDSCAPE MAINT	213.96
				001-4010-461.23-29	001-4010-461.23-29	CITY LANDSCAPE MAINT	208.34
				001-4050-461.23-29	001-4050-461.23-29	CITY LANDSCAPE MAINT	213.90
				100-4900-431.23-29	100-4900-431.23-29	CITY LANDSCAPE MAINT	1,500.00
				610-5800-434.23-29	610-5800-434.23-29	CITY LANDSCAPE MAINT	213.80
				001-2200-421.23-30	001-2200-421.23-30	PSP TRAINING MEAL	12.00
				660-6300-471.23-32	660-6300-471.23-32	COLIFORMS	2,595.00
				660-6300-471.23-32	660-6300-471.23-32	COLIFORMS, HEX CHROMIUM	1,125.00
				001-1000-411.23-05	001-1000-411.23-05	A WELCH - SUNRISE BKFST 04/19/2017	165.00
					001-1200-412.23-05	D FRANKLIN - SUNRISE BKFST 04/19/2017	165.00
						T SHOVE SUNRISE BREAKFAST 04/19/2017	15.00
						P SOUTHDARD - SUNRISE BREAKFAST 04/19/2017	15.00
						PRINCIPAL PYMTN - 99 E RAMSEY ST, LOAN	15.00
						INTEREST PYMTN - 99 E RAMSEY ST, LOAN	187,923.31
						AIRPORT HANGAR REPAIRS	30,076.59
						FAUCET REPLACEMENT	38.51
						DYSART PARK REPAIRS	38.77
						BLACK GRIP LINER, KEY	64.18
						COOLER AND RACK	7.09
						BUS TICKET RECONCILIATION MARCH 2017	108.81
							134.40

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Warrant Number	Warrant Date	Vendor Name	Invoice Number	P.O. Number	Account Number	Payment Description	Payment Amount
159104	4/20/2017	BENNETT, MICHAEL	MEAL 5/12/17	001-2200-421.23-06	PSP TRAINING MEAL	12.00	
159105	4/20/2017	BOEHM, REGINA	EYEWEAR REIMB 05300	761-3100-480.25-10	EYEWEAR REIMBURSEMENT '17	250.00	
159106	4/20/2017	C A P E ACCOUNTING	2017 QTR 1	001-2200-421.23-03	A CUNNING MEMBERSHIP RENEWAL	45.00	
159107	4/20/2017	CA. ST. BOARD OF EQUAL. - FUEL	MEAL 4/05/17	702-3800-480.41-04	UNDERGROUND STORAGE FEE QTR 1/JAN 2017 - MAR 2017	670.44	
159108	4/20/2017	CALDERON, SANDRA B	227151	001-2800-441.25-06	REGULAR PC MEETING	16.00	
159109	4/20/2017	CALIFORNIA, STATE OF	MEAL 5/02/17	001-1300-412.33-11	MARCH LIVE SCAN CHRGS	256.00	
159110	4/20/2017	CALLAHAN, BRIAN	366126	001-2200-421.23-06	PSP TRAINING MEAL	12.00	
159111	4/20/2017	CALOLYMPIC GLOVE & SAFETY CO, INC	AUG 16 - JAN 17	680-8000-454.45-16	ATLAS GLOVES	266.35	
159112	4/20/2017	CARPER, CATHY	000084107	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE AUG 2016 -JAN 2017	180.12	
159113	4/20/2017	CASTRELLON IBANEZ, STEVE	56778	001-0000-218.22-22	UBCR REFUND-FINALS 0000333536	114.65	
159114	4/20/2017	CHARLES ABBOTT ASSOCIATES, INC	56778	001-3000-442.33-53	ON CALL ENGINEERING SVCS	4,407.00	
159115	4/20/2017	COFFEY, BENJAMIN	MARCH 2017	670-7000-473.25-10	EYEWEAR REIMBURSEMENT	59.00	
159116	4/20/2017	COGBILL, IRENE JANE	0934-454790	001-4000-461.23-15	TOT-TIME CLASS INSTRUCTOR MARCH 2017	374.50	
159117	4/20/2017	CONSOLIDATED ELECTRICAL		600-5100-435.30-02	FLUOR TUBES	39.01	
159118	4/20/2017	CORELOGIC INFORMATION SOLUTIONS INC	8177353	001-2400-422.30-17	METRO SCAN-FEBRUARY	33.34	
			81785469	001-3000-442.30-17	ENG. METROSCAN	66.68	
159119	4/20/2017	COUNSELING TEAM INTERNATIONAL, THE	33701	028077	MARCH SUPPORT SVCS	700.00	
159120	4/20/2017	COUTS HEATING & COOLING, INC	SRVCE05882	028225	CITY YARD ICE MACHINE	1,407.85	
159121	4/20/2017	CUEVAS, TIMOTHY	92299-22112	675-7020-473.42-35	RESIDENTIAL CENTRAL A/C SPLIT SYSTEM - REBATE	1,500.00	
159122	4/20/2017	CV STRATEGIES	3988	001-1200-412.33-11	COMMUNICATIONS SVCS MARCH 2017	3,298.75	
159123	4/20/2017	DESIGN WEST ENGINEERING	14240	027973	RWP ELECTRIC DESIGN	9,380.00	
159124	4/20/2017	GMC	619796	028027	#316 MIRROR KIT	89.74	
159125	4/20/2017	ELIZONDO, MARIO	MEAL 03/30/17	670-7000-473.25-06	OUTAGE @ 1600-1900 N SAN	16.00	
159126	4/20/2017	FELIX, ALBERTO	MEAL 5/11/17	001-2200-421.23-06	PSP TRAINING MEAL	12.00	
159127	4/20/2017	FLEET SERVICES INC	5270900006	702-3800-480.38-52	5.38 DIFFERENTIAL	4,286.44	
159128	4/20/2017	FOX OCCUPATIONAL MEDICAL CENTER	553361-80129	702-3800-480.38-52	CORE CHARGE - CREDIT INV 2709000006	(1,235.52)	
159129	4/20/2017	FRONTIER COMMUNICATIONS	95184971244APR17	027927	DOT PHYSICAL	35.00	
159130	4/20/2017	GAS COMPANY, THE	05602682005M417	001-4500-412.26-05	APR 10/2017 - MAY 9, 2017	109.04	
159131	4/20/2017	HARDY, JOHN	AUG 16 - JAN 17	001-2400-422.26-06	1722 N MURRAY ST FEB 14-2017 - MAR 16, 2017	148.32	
159132	4/20/2017	HARPER, KRIS	FEB 16 - JUL 16	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE AUG 2016 -JAN 2017	130.35	
159133	4/20/2017	HAWLEY, CAMERON	MEAL 03/30/17	670-7000-473.25-06	ENERGY ASSISTANCE PROGRAM REBATE FEB 2016 -JUL 2016	92.69	
159134	4/20/2017	HOCHSTEIN, DERRELL	MEAL 5/11/17	670-7000-473.25-06	160 BLOCK OF N SAN GORGO TREE FELL ON PRIMRY LINES	16.00	
159135	4/20/2017	INNOVATIVE FEDERAL STRATEGIES	032017	001-2200-421.23-06	160 BLOCK OF N SAN GORGO TREE FELL ON PRIMRY LINES	16.00	
159136	4/20/2017	ITRON, INC.	440405	028368	PSP TRAINING MEAL	12.00	
159137	4/20/2017	JAUREGUI, ROBERTO	761-3110-480.30-06	001-1000-411.33-11	LOBBYING SERVICES MARCH	3,500.00	
159138	4/20/2017	JIMENEZ, LINDA	MEAL 5/02/17	001-2200-421.23-06	MULTI DOCK RADIO METER	2,730.67	
159139	4/20/2017	JOHN, TABITHA A	000086163	001-0000-218.22-22	MULTI DOCK RADIO METER	3,352.32	
159140	4/20/2017	KALRA, ROSEMARY	000094251	001-0000-218.22-22	PSP TRAINING MEAL	12.00	
159141	4/20/2017	KELLY, PATRICK	19-13	001-2200-421.41-20	UB CR REFUND-FINALS 000012020	35.68	
159142	4/20/2017	KINSMAN CONSTRUCTION, INC	S5013-11	001-2200-421.41-20	UB CR REFUND-FINALS 000010380	85.63	
159143	4/20/2017	KRUEGER, BONNIE	MAY 16 - OCT 16	027235	PASADENA COURT PRKNG 59290, 59160, 59411	30.00	
159144	4/20/2017	LEAF	7289590	001-4000-461.32-06	PROJECT 2014-04 NEW CORP WAREHOUSE RETENTION	46,916.32	
159145	4/20/2017	LEE, WENDELL & GAYLE	16933-12430	001-4050-461.32-06	ENERGY ASSISTANCE PROGRAM REBATE MAY 2016 -OCT 2016	187.63	
159146	4/20/2017	LEHMAN, ELIZABETH	AUG 16 - JAN 17	028303	APR 2017 COPIER LEASE	151.67	
				001-4050-461.32-06	APR 2017 COPIER LEASE	151.68	
				675-7020-473.42-56	ENERGY STAR WINDOW REBATE 26 WINDOWS, 3 DOORS	16,900.00	
				675-7020-473.42-56	ENERGY ASSISTANCE PROGRAM REBATE AUG 2016 -JAN 17	97.49	

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159147	4/20/2017	LEWIS BRISBOIS BISGAARD & SMITH LLP	1839049	028074	700-5040-430-33-01	DEFENSE COSTS CLAIM # BA1418	3,769.50
159148	4/20/2017	LEXISNEXIS RISK SOLUTIONS	160860120170331	001-2200-421.41-20	001-0000-218.22-22	LEXISNEXIS MAR'17 2USER	185.76
159149	4/20/2017	LINDA VISTA PARK, LLC	000034395	027969	001-3200-412.30-01	UB CR REFUND-FINALS 000016678	61.54
159150	4/20/2017	M BREY ELECTRIC, INC	2762			PD PARKING LOT LIGHT	420.45
159151	4/20/2017	MCDOWELL, CYNTHIA	OCT 16 - MAR 17		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE OCT 2016 - MAR 17	131.43
159152	4/20/2017	MENDOZA, SALVADOR	JUL 16 - DEC 16		675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE JUL 2016 - DEC 2016	129.54
159153	4/20/2017	MILLER, JONI	MEAL 4/12/17		001-1300-412.23-06	LCW WORKSHOP - INDIO CA	12.00
159154	4/20/2017	MILEAGE 4/13/17	MILEAGE 4/13/17		001-1300-412.25-05	MILEAGE REIMBURSEMENT JUL 13, 2016-APR 12, 2017	74.27
159155	4/20/2017	NAASZ, CALEB	MEAL 3/31/17		660-6300-471.25-06	SCADA CALL @ SUN LAKES LEVELS / PRESSURE	16.00
159155	4/20/2017	NAPA AUTO PARTS	005228	028032	702-3800-480.38-52	#231 ACCUMULATOR	83.16
159156	4/20/2017	NET TRANSCRIPTS, INC	0012135-IN		001-2200-421.33-11	CASES 17-01 & 16-04	710.50
159157	4/20/2017	NORMAN A TRAUB ASSOCIATES, INC	16161.1		001-1000-411.33-11	REPORT DRAFTING, MISC COM 02/05/17 - 02/23/17	4,555.00
159158	4/20/2017	NOTTINGHAM, MICHAEL	MEAL 5/02/17		001-2200-421.23-06	PSP TRAINING MEAL	12.00
159159	4/20/2017	O'REILLY AUTO PARTS	2678-451941	028031	702-3800-480.38-52	#231 ACCM W/HOSE	50.70
159160	4/20/2017	OFFICE DEPOT	2678-452554	028031	702-3800-480.38-52	MINI BAR LIGHT	286.50
159161	4/20/2017	ON TRAC	915464871001	027936	001-2200-421.36-00	BATTERIES (AAA)	72.41
159162	4/20/2017	OXRIDER, JOHN	8599060	027938	001-3000-442.23-04	FLEET & ENGINEERING SHPG	23.27
159163	4/20/2017	PAGE, BETTE JO	38233-5962		702-3800-480.23-04	FLEET & ENGINEERING SHPG	3.59
159164	4/20/2017	PEPPERTREE APARTMENTS	84243-22836		675-7020-473.42-35	RESIDENTIAL CENTRAL A/C SPLIT SYSTEM - REBATE	1,500.00
159165	4/20/2017	PRUDENTIAL OVERALL SUPPLY	000064667		675-7020-473.42-35	RESIDENTIAL CENTRAL A/C SPLIT SYSTEM - REBATE	900.00
159166	4/20/2017	PUBLIC AGENCY RETIREMENT SERVICES	22408363	027959	001-0000-218.22-22	UB CR REFUND-FINALS 0000052866	36.02
159167	4/20/2017	PUBLIC ENTITY RISK MANAGEMENT	22408364		100-4900-431.25-02	STREET UNIFORMS	15.20
159168	4/20/2017	RECORD GAZETTE, THE	36744		001-3600-461.25-02	PARKS UNIFORMS	6.65
159169	4/20/2017	RINALDI, LORETTA	BA1608TURNER	027945	001-1900-412.33-11	PLAN ID # PH-ARS05A SVC PERIOD 20170131	300.00
159170	4/20/2017	RIVERSIDE, COUNTY OF	00141517		700-5040-480.40-02	SELF INSURED RETENTION FILE # BA1608	9,686.05
159171	4/20/2017	RODRIGUEZ, NICK	00141664	027945	001-2800-441.23-01	TPM 33326 EXTENSION	125.88
159172	4/20/2017	RYAN, JUSTIN T	00142145	027945	001-2800-441.23-01	PHN GPA 2016	119.25
159173	4/20/2017	SARGEANT, SUSAN	00142147	027945	001-2800-441.23-01	PHN ZTA NO. 17-97501	122.56
159174	4/20/2017	SCCI, INC DBA	00142221	027945	001-2800-441.23-01	PHN - ORDINANCE 1506	92.75
159175	4/20/2017	SIEMENS INDUSTRY, INC	00142225	027945	001-2800-441.23-01	PHN ORDINANCE 1507	66.25
159176	4/20/2017	SILVERBAY PROPERTY CORP	00142230	027945	001-2800-441.23-01	PHN CUP NO. 17-8001	178.88
159177	4/20/2017	SMITH, JASON	00142332	027945	001-2800-441.23-01	PHN - ZTA NO. 17-97502	145.75
159178	4/20/2017	SOUTHERN CALIFORNIA GAS CO	000045651	027945	001-2740-442.23-01	IFB NO.17-012 ADVERTISING	205.38
159179	4/20/2017	STACY BAVOL - NOTARY	AUG 16 - JAN 17	027945	001-2740-442.23-01	RETENTION PAYABLE 2015-01EL CITY YRD/AIRPT	24,238.14
159180	4/20/2017	REGENCY-PACIFIC DEVELOPMENT CORP	141854	027945	001-2740-442.23-01	MAR 17 PARKING CITATION	78.95
159181	4/20/2017	RIVERSIDE, COUNTY OF	5620011798	028207	001-2200-321.18-06	RESIDENTIAL CENTRAL A/C SPLIT SYSTEM - REBATE	709.00
159182	4/20/2017	STATE BOARD OF EQUALIZATION	000093745		675-7020-473.42-35	UB CR REFUND-FINALS 000006890	1,500.00
159183	4/20/2017	STATE WATER RESOURCES CONTROL	MEAL 3/30/17		001-0000-218.22-22	ENERGY ASSISTANCE PROGRAM REBATE AUG 2016 -JAN 2017	133.03
159184	4/20/2017	STATEWIDE TOWING & RECOVERY, INC	09242310481MA17		675-7020-473.42-36	MARCH SAFETY TRAINING	180.12
159185	4/20/2017	STRATISCOPE	106A	027952	700-5020-480.41-14	TRAFFIC SIGNAL REPAIRS MARCH 2017	500.00
159185	4/20/2017	STACY BAVOL - NOTARY	2017 QTR 1		670-7010-473.27-08	879.54	
159185	4/20/2017	STATEWIDE TOWING & RECOVERY, INC	SW-0130622		600-5100-435.41-04	BANNING MUNICIPAL AIRPORT 04/01/2017 - 03/31/2018	9,744.04
159185	4/20/2017	STEPHENS, PATRICK	04ACU022717		670-7000-473.25-06	TOW FEES-275 E. LINCOLN	1,676.00
159185	4/20/2017	LUCY JONES 4/29 SPEAKING ENGAGEMENT - FINAL PAYMNT	MEALS 4/23-26		702-3700-480.23-05	NAB CONF 4/23-4/26 IN LAS VEGAS - WESTGATE	108.57
159185	4/20/2017	LUCY JONES 4/29 SPEAKING ENGAGEMENT - FINAL PAYMNT	MEALS 4/23-26		703-3700-480.23-05	NAB CONF 4/23-4/26 IN LAS VEGAS - WESTGATE	268.57
159185	4/20/2017	LUCY JONES 4/29 SPEAKING ENGAGEMENT - FINAL PAYMNT	EXPO 04/29/17		200-0000-223.00-00	2,500.00	

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159186	4/20/2017	THESIER, DEREK	MEAL 5/11/17		001-2200-421.23-06	PSP TRAINING MEAL	12.00
159187	4/20/2017	TIME WARNER CABLE	FS 839 APR CABLE	001-2400-422.26-09	172 N MURRAY ST ACCT # 84448410810015614		37.45
159188	4/20/2017	TRAPANI, SHARON	OCT 16 - MAR 17	675-7020-473.42-36	ENERGY ASSISTANCE PROGRAM REBATE OCT 2016 - MAR 2017		106.37
159189	4/20/2017	U.S. BANK	4550832	001-1900-412.33-11	CSTDY ACCT ADMIN FEES 03/01/2017 - 02/28/2018		275.00
159190	4/20/2017	VERIZON WIRELESS	9713139310		INVESTMENT TRADES 03/01/2016 - 02/28/2017		110.00
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		38.01
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		38.01
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		66.36
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		465.48
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		11.19
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		38.01
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		33.42
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		108.16
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		15.14
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		49.53
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		115.45
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		11.19
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		137.92
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		56.09
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		257.02
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		452.64
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		53.94
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		59.87
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		85.83
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		11.25
					ACCT # 972006139-00001 MAR 2, 2017 - APR 1, 2017		46.41
					ACCT # 570653806-00001 FEB 27 2017 - MAR 26, 2017		152.04
					ACCT # 570653806-00002 FEB 27 2017 - MAR 26, 2017		76.02
					UB CR REFUND-FINALS 0000183680		49.14
					OVERHEAD COST STUDY		2,592.00
					FAIR OAKS # AD 2004-1 APRIL 2017 - JUNE 2017		763.32
					ENERGY ASSISTANCE PROGRAM REBATE APR 2016 - SEP 2016		28.68
					ENERGY ASSISTANCE PROGRAM REBATE AUG 2016 - JAN 2017		148.83
					MEDICAL LIFELINE REBATE OCT 2016 - MAR 2017		86.67
					PUBLIC BENEFIT CHARGE RBT OCT 2016 - MAR 2017		2.90
					ENERGY ASSISTANCE PROGRAM REBATE SEP 2016 - FEB 2017		162.22
					PSD FEES CALLED OUT SICK PSD GIFFORD WAS IN TRNING G		
					APRIL DRUG TESTING CHRGS		
					NITROGEN		
					REPLIERS PARKING LOT		
					CCTR STAFF SHIRTS		
					LJIMENEZ - GUN LOAN SALES ORD # 1118515		
					#335 GEL COAT/ROTATION		
					PAYROLL SUMMARY		
					MAY17 NURSE STANDYBY FEE		
					BLOOD DRAWS 11550		
					23152 CHP BLOOD DRAWS		
					LUG TERMINAL PO NUM 028356		
					ANNA JETTON & SUSAN ROCK W/E 4/15/2017		
					CALNE 13 - AT & T LONG DISTNC SERVICE : 03/01 - 03/31		
					03/01/2017 - 03/31/2017		
					GLY,DIQUAT,ASB,DIOXINS		
159191	4/20/2017	VERIZON WIRELESS	97822885293		MEAL 04/03/17		16.00
159192	4/20/2017	WHITE STAR CAPITAL LLC	97322885294	001-2200-421.25-05	001-2200-421.25-06	001-2210-421.25-06	154.00
159193	4/20/2017	WILDDAN FINANCIAL SERVICES	000075301	000073374	001-1900-412.33-11	001-2200-421.22-22	49.14
159194	4/20/2017	WIREMAN, EVONNE	010-33774	010-33915	375-4900-431.33-19	001-2200-412.33-11	2,592.00
159195	4/20/2017	WIREMAN, RHONDA	APR 16 - SEP 16	AUG 16 - JAN 17	675-7020-473.42-36	001-2200-421.23-31	763.32
159196	4/20/2017	YEDWALSKY, HARVEY	OCT 16 - MAR 17	OCT 16 - MAR 17	675-7020-480.26-05	001-2200-412.33-11	28.68
159197	4/20/2017	YOUNGBLOOD, CHELSE	SEP 16 - FEB 17	MEAL 04/03/17	675-7020-473.42-36	001-2200-421.23-31	85.83
159198	4/27/2017	ADVANCE WORKPLACE STRATEGIES INC	346914	5944059512	670-7000-473.45-05	001-2210-421.33-32	169.75
159199	4/27/2017	AIRGAS WEST	171159	028227	451-3600-461.90-69	001-2200-461.25-02	4,400.00
159200	4/27/2017	ALBERT A. WEBB ASSOCIATES	INV1196	028366	001-0000-461.25-02	001-2210-421.33-32	1,079.45
159201	4/27/2017	ALL STAR ELITE SPORTS	WEAPON LOAN	027911	001-0000-116.21-01	001-0000-116.21-01	2,375.95
159202	4/27/2017	ALL STATE POLICE EQUIP CO. INC	50097816	027912	702-3800-480.30-05	001-0000-116.21-01	1,076.86
159203	4/27/2017	ALTEC INDUSTRIES, INC.	20170428	027913	001-0000-204.80-06	001-0000-204.80-06	1,060.00
159204	4/27/2017	ALTURA CREDIT UNION	69139	027996	001-2200-421.33-31	001-2200-421.33-31	800.00
159205	4/27/2017	AMERICAN FORENSIC NURSES	69199	027996	001-2200-421.33-31	001-2200-421.33-31	200.00
159206	4/27/2017	ANIXTER, INC	69253	027996	001-2200-421.33-31	001-2200-421.33-31	100.00
159207	4/27/2017	ARROW STAFFING SERVICE	3508791-00	00089464	670-0000-131.00-00	001-2200-421.33-31	157.32
159208	4/27/2017	AT&T CALNET 2	0000947644	00009488425	001-2200-421.26-05	001-2200-421.26-05	2,428.00
159209	4/27/2017	BABCOCK LABORATORIES, INC	BC72409-0030	028135	660-6300-471.23-32	660-6300-471.23-32	391.83
159210	4/27/2017	BC72409-0030					671.45

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159209	4/27/2017	BABCLOCK LABORATORIES, INC	BC72491-0030	028335	660-6300-471.23-32	GLYPH DIQUAT-ASB DIOXIN	2,979.00
			BD70322-0030	028335	660-6300-471.23-32	GEN PHYSICAL ANALYSIS	54.00
			BD70369-0030	028335	660-6300-471.23-32	COLIFORMS, HEX CHROMIUM	630.00
			BD70388-0030	028335	660-6300-471.23-32	COLIFORMS	165.00
159210	4/27/2017	BATTERY SYSTEMS, INC	3930595	027914	702-3800-480.38-52	65-85,C-8D BATTERIES	504.88
159211	4/27/2017	BEAUMONT CHERRY VALLEY WATER	0001341	027989	660-6300-471.27-14	RECHARGE USE-NOBLE CREEK	11,922.30
			0001390	027989	660-6300-471.27-14	RECHARGE USE-NOBLE CREEK	2,078.76
			0015759	027989	660-6300-471.27-14	RECHARGE USE-NOBLE CREEK	7,397.94
159212	4/27/2017	BEAUMONT DO IT BEST HOME CENTER	433327	027915	001-3600-461.30-01	4" GREEN ROUND GRATE	3.54
			433421	027915	001-4000-461.36-09	RECREATION SUPPLIES	65.38
			433525	027915	001-3600-461.30-16	DECK SCREWS/PHILLIPS	11.94
			433527	027915	100-4900-431.30-15	RED/ORANGE MARKING PAINT	13.99
			433654	027915	001-4000-461.36-00	JANITORIAL SUPPLIES	18.27
159213	4/27/2017	BEAUMONT SAFE & LOCK	67144	027917	001-3200-412.30-02	NEW LOCK ON FILING CAB	69.00
159214	4/27/2017	CALIFORNIA-NEVADA J.A.T.C.	2039	028174	670-7000-473.23-06	APPRENTICE TUITION	5,300.00
159215	4/27/2017	CALIFORNIA, STATE OF	225714	028046	001-2200-421.33-94	MAR'17 LIVE SCAN FEES	1,351.00
			229321	027978	001-2200-421.33-31	MAR'19-BLOOD TESTS	70.00
			229371	027978	001-2200-421.33-31	JAN'17 BLD DRAW ANALYSIS	35.00
			229408	028073	001-4000-421.26-05	JAN-MAR'17 CLETS ACCESS	1,876.98
			17107186	028060	001-4500-412.32-06	COPIER LEASES MARCH 17	83.60
					001-4500-412.32-06	COPIER LEASES MARCH 17	478.96
					001-4500-412.32-06	COPIER LEASES MARCH 17	102.75
					001-4500-412.32-06	COPIER LEASES MARCH 17	83.61
					001-4500-412.32-06	COPIER LEASES MARCH 17	150.95
					001-4500-412.32-06	COPIER LEASES MARCH 17	179.98
					001-4500-412.32-06	COPIER LEASES MARCH 17	104.50
					001-4500-412.32-06	COPIER LEASES MARCH 17	97.53
					001-4500-412.32-06	COPIER LEASE APRIL 2017	506.83
					148-2215-421.32-06	COPIER LEASE APRIL 2017	116.68
					610-5800-434.32-06	COPIER LEASE APRIL 2017	97.54
					660-6300-471.32-06	COPIER LEASE APRIL 2017	164.88
					670-7000-473.32-06	COPIER LEASE APRIL 2017	193.91
					761-3100-480.32-06	COPIER LEASE APRIL 2017	132.36
					761-3100-480.32-06	APPLE IPAD	846.55
					001-4000-461.32-06	MAR.2017 BLDG&SAF	846.55
					001-4000-461.32-06	TERM LIFE PREMIUMS APRIL 2017	731.50
					001-4000-461.32-06	CANCER PREMIUMS FOR APRIL 2017	2,078.36
					001-4000-461.32-06	UNIVERSAL LIFE PREMIUMS APRIL 2017	2,415.39
					001-4000-461.32-06	ACCIDENT PREMIUMS FOR APRIL 2017	2,969.39
					001-4000-461.32-06	SUPPLEMENTAL DISABILITY APRIL 2017	4,991.12
					001-4000-461.32-06	CRITICAL ILLNESS PREMIUMS APRIL 2017	1,511.54
					001-4000-461.32-06	HOSPITAL CONFINEMENT PRM'S APRIL 2017	1,508.10
					001-4000-461.32-06	LEGAL SERVICES	4,237.82
					001-4000-461.32-06	GSK 6" RING, COUP "X4" PO NUM 028384	262.48
					001-4000-461.32-06	CITY COUNCIL MEETING 4/11	16.00
159217	4/27/2017	CDW GOVERNMENT, INC	HCK8615	027918	001-1000-411.36-00	REBATE ENERGY EFFICIENCY LIGHTING - COMMERCIAL	7,710.00
			HCK6676	027918	001-1000-411.36-00	FEDEX FINGERPN'S TO DOJ	31.31
			56793	028118	001-2700-442.33-11	BALANCE OF TUITION REIMB PSYCHOLOGY OF ADJUSTMENT	135.00
159218	4/27/2017	CHARLES ABBOTT ASSOCIATES, INC	3229614-0501664	001-0000-204.30-00	04/16/2017 - 05/15/2017	308.18	
159219	4/27/2017	COLONIAL INSURANCE	MEAL 04/11/2017	001-0000-204.30-00	04/16/2017 - 05/15/2017	54.12	
				001-0000-204.30-00	04/16/2017 - 05/15/2017		
159220	4/27/2017	CREASON & AARVIG, LLP	31642	675-7020-473.42-58			
			DANGELO CO	5-762-33484	001-2200-421.23-04		
			DE LA FUENTE, SONIA	027926	001-1200-412.25-06		
			DIAMOND HILLS CHEVROLET BUICK	90947-12800			
			GMC	001-1200-412.25-06			
159221	4/27/2017	FEDEX	2091884027/APR17	001-1200-412.25-06			
			FISHER, ROBERT	001-4500-412.25-05			
			FRONTIER COMMUNICATIONS	660-6300-471.26-05			
159222	4/27/2017	O	00159226	001-1200-412.25-06			

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159239	4/27/2017	POLICE	48818		001-2200-421-23-03	CHAPLAIN MERLE E MALLARD ANNUAL MEMBERSHIP	125.00
159240	4/27/2017	KESTER, ELIZABETH	MEAL 04/12/2017		001-2200-421-25-06	SERVER ROOM OVERHEATING	16.00
159241	4/27/2017	LEAGUE OF CALIFORNIA CITIES	LOC CC 5/08/2017		001-1000-411-23-05	LOC C RVRSD CNTY MTG A WELCH 5/08/17 GEN MTG	30.00
159242	4/27/2017	LEIDOS ENGINEERING, LLC	INV-0004099770	027350	001-1200-412-23-05	LOC C RVRSD CNTY MTG ANDRADE 5/08/17 GEN MTG	30.00
159243	4/27/2017	LEROUGE, JERRY D	41117		674-7000-473-96-33	LOC C RVRSD CNTY MTG G MOYER 5/08/17 GEN MTG	30.00
159244	4/27/2017	LIEBERT CASSIDY WHITMORE	1435962		001-4000-461-23-06	LOC C RVRSD CNTY MTG GEN MTG 5/08/17	30.00
159245	4/27/2017	LITHOPASS PRINTING, FORMS,	43647	027933	610-5800-434-23-06	ENG SERVICES	1161.13
159246	4/27/2017	MARINA LANDSCAPE, INC	5830903700	028137	700-5040-480-33-11	CPR/FIRST AID CERT COURSE	112.62
159247	4/27/2017	MC AVOY & MARKHAM	15221-1		761-3100-480-23-02	CPR/FIRST AID CERT COURSE	360.00
159248	4/27/2017	MEDINA, MOSES	15359		660-6300-471-45-07	LEGAL SERVICES RENDERED THRU 02/28/2017	53.00
159249	4/27/2017	MERLIN JOHNSON CONSTRUCTION, INC	MEAL 4/13/2017		670-0000-131-00-00	#10 WINDOW ENVELOPES	1,315.00
159250	4/27/2017	NAPA AUTO PARTS	066655	027970	670-0000-131-00-00	MONTHLY MAINTENANCE	124.59
159251	4/27/2017	NATIONAL RECREATION & PARK ASSOC	006522	028032	660-6300-480-25-06	METERS PO NUM 028094	36,363.47
159252	4/27/2017	NATIONWIDE RETIREMENT SOLUTIONS	125991-2017	028393	702-3800-480-38-52	R & I TRANSMISSION /TEST DRIVE AND INSTALL	11,093.40
159253	4/27/2017	O'REILLY AUTO PARTS	20170428		702-3800-480-38-52	WELDING SERVICES	16.00
159254	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC	2678-453076	028031	702-3800-480-38-52	OIL/FUEL FILTER	1,008.00
159255	4/27/2017	ONE SOURCE DISTRIBUTORS	2678-453181	028031	702-3800-480-38-52	NRPA MEMBERSHIP	36.92
159256	4/27/2017	P&P UNIFORMS	2678-453185	028031	702-3800-480-38-52	PAYROLL SUMMARY	165.00
159257	4/27/2017	PARS	2678-453199	028031	702-3800-480-38-52	#231 OIL SEAL	2,523.45
159258	4/27/2017	PRESS-ENTERPRISE, THE	2678-453867	028031	702-3800-480-36-00	#201 AT FILTER KIT	35.06
159259	4/27/2017	PROFORCE LAW ENFORCEMENT	2678-454009	028031	702-3800-480-38-52	#201 EXHAUST MUFFLER	15.02
159260	4/27/2017	PRUDENTIAL OVERALL SUPPLY	2678-454010	028031	702-3800-480-38-52	#201 CATALYTIC CONVERTER	65.93
159261	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC	2678-454047	028031	702-3800-480-38-52	NITRILE GLOVES	758.07
159262	4/27/2017	OFFICE DEPOT	911984547001	028031	702-3800-480-38-52	BRAKE FLUID	15.07
159263	4/27/2017	ONE SOURCE DISTRIBUTORS	917185458001	027936	702-3800-480-38-52	#360 COPPER PLUG	25.87
159264	4/27/2017	P&P UNIFORMS	918139021001	027936	702-3800-480-38-52	#810 STOPLIGHT SWITCH	14.16
159265	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC	920784704001	027936	001-1900-412-36-00	#201 MANIFOLD SET	8.51
159266	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC	S5439123 002	028348	001-3000-442-36-00	ASST COLORD, BINDER, PER	20.68
159267	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC	S5461648.001	027987	001-3200-412-36-00	WHITE BOARD/MARKERS/SCALE	126.95
159268	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC	4038832/4		660-6300-471-36-00	DESK ORGANIZER, CORR TAPE	388.30
159269	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC	20170428	027936	670-7000-473-36-00	WHITE BOARD/MARKERS/SCALE	204.16
159270	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC		027936	001-1900-412-36-00	CHANNEL LOCK	33.28
159271	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC		028348	670-0000-131-00-00	LEDS PO NUM 028381	66.15
159272	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC		027987	001-2100-421-36-04	J STRICKER PD SAFETY VEST	314.12
159273	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC			001-0000-204-25-00	PAYROLL SUMMARY	601.25
159274	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC				WWTP EXPANSION PROJECT	581.85
159275	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC				ORDINANCE NO. 1509	818.89
159276	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC				REM UMC 9MM ROUNDS	556.27
159277	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC				UNIFORMS - WATER	14,710.56
159278	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC				UNIFORMS - WASTEWATER	79.20
159279	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC				UNIFORM SERVICE	320.04
159280	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC				UNIFORM SERVICE	45.00
159281	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC				UNIFORM SERVICE	15.00
159282	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC				UNIFORM SERVICE	6.50
159283	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC				UNIFORM SERVICE	14.25
159284	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC				UNIFORM SERVICE	51.23
159285	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC				UNIFORM SERVICE	6.64
159286	4/27/2017	PARSONS WATER & INFRASTRUCTURE INC				FSR UNIFORMS	25.83

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159267	4/27/2017	RIV. CO. HEALTH SVCS AGENCY	22408367	027959	670-7000-473.25-02	EL UNIFORMS	157.19
		RIV. CO. LAW ENFORCEMENT	22411677	027959	660-6300-471.15-02	UNIFORMS - WATER	45.00
159268	4/27/2017	RIV. CO. SHERIFF'S DEPT.	22411678	027959	680-8000-454.25-02	UNIFORMS - WASTEWATER	15.00
159269	4/27/2017	RIV. CO. SHERIFF'S DEPT.	22411679	027959	001-4000-461.23-16	UNIFORM SERVICE	6.50
		RIV. CO. SHERIFF'S DEPT.			610-5800-434.23-16	UNIFORM SERVICE	14.25
		RIV. CO. SHERIFF'S DEPT.			610-5800-434.25-02	UNIFORM SERVICE	51.23
		RIV. CO. SHERIFF'S DEPT.			610-5850-434.25-02	UNIFORM SERVICE	6.64
		RIV. CO. SHERIFF'S DEPT.			100-4900-431.25-02	STREET UNIFORMS	15.20
		RIV. CO. SHERIFF'S DEPT.			001-3600-461.25-02	PARKS UNIFORMS	6.65
		RIV. CO. SHERIFF'S DEPT.			001-3200-412.25-02	BLDG. MAINT UNIFORMS	1.86
		RIV. CO. SHERIFF'S DEPT.			761-3110-480.25-02	FSR UNIFORMS	26.23
		RIV. CO. SHERIFF'S DEPT.			670-7000-473.25-02	EL UNIFORMS	157.19
		RIV. CO. SHERIFF'S DEPT.			001-1900-412.33-11	PARS PLN ID # PH - ARS05A SVC PERIOD 20170228	300.00
		RIV. CO. SHERIFF'S DEPT.			702-3800-480.38-52	ROLLER/MOWER BLADE	322.68
		RIV. CO. SHERIFF'S DEPT.			001-2200-421.30-06	B/W & COLOR COPIES W793P102594 & W795P402369	33.09
		RIV. CO. SHERIFF'S DEPT.			001-2200-421.30-06	B/W & COLOR COPIES E183MA10503	159.90
		RIV. CO. SHERIFF'S DEPT.			001-2200-421.30-06	B/W & COLOR COPIES W794P900072	16.50
		RIV. CO. SHERIFF'S DEPT.			610-5800-434.30-06	B/W & COLOR COPIES W543L500122	54.73
		RIV. CO. SHERIFF'S DEPT.			610-5850-434.30-06	B/W & COLOR COPIES W543L500122	54.73
		RIV. CO. SHERIFF'S DEPT.			001-4010-461.41-04	REPPUER AQUATIC CENTER PERMIT EXPIRES 5/31/2017	392.00
		RIV. CO. SHERIFF'S DEPT.			001-2200-421.23-03	2017 MEMBERSHIP RENEWAL ALEX DIAZ & PHIL HOLDER	150.00
		RIV. CO. SHERIFF'S DEPT.			001-2210-421.23-06	V TRAYLOR - 5/25/17 DISPATCH-DOMESTIC VIOLENCE	36.00
		RIV. CO. SHERIFF'S DEPT.			001-2210-421.23-06	V TRAYLOR - 5/24/17 DISPATCH-CRISIS NEGNTS	65.00
		RIV. CO. SHERIFF'S DEPT.			001-2210-421.23-06	W NEES - DISPATCHER PUBLIC SAFETY	114.00
		RIV. CO. SHERIFF'S DEPT.			001-2800-441.33-11	03/07/17-03/31/17 PLANNER	4,987.50
		RIV. CO. SHERIFF'S DEPT.			001-2200-421.36-62	NIK TEST U	212.12
		RIV. CO. SHERIFF'S DEPT.			9492	CODE ENF ENV/BUS CARDS	51.72
		RIV. CO. SHERIFF'S DEPT.			027951	CODE ENF ENV/BUS CARDS	52.80
		RIV. CO. SHERIFF'S DEPT.			027951	COPS/CLERGY PROMO ITEMS	140.69
		RIV. CO. SHERIFF'S DEPT.			028162	BUSINESS RETENTION & EXPS ED TRAINING COURSE-NEW ME	120.00
		RIV. CO. SHERIFF'S DEPT.			027953	SHREDDING SERVICE 3/16,30	162.00
		RIV. CO. SHERIFF'S DEPT.			027953	TNOW MEETING SUPPLY	38.04
		RIV. CO. SHERIFF'S DEPT.			027953	BULKY ITEM CLEAN UP DAY	181.95
		RIV. CO. SHERIFF'S DEPT.			027953	SNACKS FOR TOWN HALL	25.94
		RIV. CO. SHERIFF'S DEPT.			027953	HIGHLAND HOME RD / S / O MAR 1, 2017 - APR 1, 2017	58.40
		RIV. CO. SHERIFF'S DEPT.			027953	WELL 11 - 7072 PLANT E-5 MAR 15,2017 - APR 13,2017	43.21
		RIV. CO. SHERIFF'S DEPT.			027953	WELL 9 - 7070 PLANT D-5 MAR 15,2017 - APR 13,2017	33.59
		RIV. CO. SHERIFF'S DEPT.			027953	WELL 10 - 7071 PLANT E-5 MAR 15,2017 - APR 13,2017	853.18
		RIV. CO. SHERIFF'S DEPT.			027953	DEL RITA BOOSTER STATION MAR 15,2017 - APR 13,2017	53.19
		RIV. CO. SHERIFF'S DEPT.			027953	MONTHLY DUES	831.14
		RIV. CO. SHERIFF'S DEPT.			027953	PROJ MNGMT	1,760.00
		RIV. CO. SHERIFF'S DEPT.			027953	JANITORIAL SUPPLIES	3,520.00
		RIV. CO. SHERIFF'S DEPT.			027953	PHNE SVC 4/16/17-05/15/17	2,101.34
		RIV. CO. SHERIFF'S DEPT.			027953	PHNE SVC 4/16/17-05/15/17	636.04
		RIV. CO. SHERIFF'S DEPT.			027953	CORP YARD FIBER 4/25-5/24 ACCT # 8448410810332241	2,406.42
		RIV. CO. SHERIFF'S DEPT.			027953	PUMP EFFICIENCY TESTING - RETAINAGE	826.61
		RIV. CO. SHERIFF'S DEPT.			027953	PUMP EFFICIENCY TESTING	(60.00)
		RIV. CO. SHERIFF'S DEPT.			027953	WELL M11 MOTOR REPAIRS - RETAINAGE	1,140.00
		RIV. CO. SHERIFF'S DEPT.			027953	MAR17 CITE PROCESSING	(240.00)
		RIV. CO. SHERIFF'S DEPT.			027953	TURBO DATA SYSTEMS INC	4,560.00
		RIV. CO. SHERIFF'S DEPT.			25857	001-2200-421.23-45	248.97

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159284	4/27/2017	UNITED WAY OF THE INLAND VALLEY	20170428		001-0000-204.60-00	PAYROLL SUMMARY	107.00
159285	4/27/2017	V2C GROUP, INC.	17005-01	028389	001-3600-461.90-37	REPLIER PARK PARKING LOT	4,300.00
159286	4/27/2017	WESCO DISTRIBUTION, INC	157508		670-0000-131.00-00	SILICONE GREASE PO NUM 028372	400.83
159287	4/27/2017	WIN-911 SOFTWARE	1611049571	028404	660-6300-471.30-17	SCADA SOFTWARE	495.00
90059997	4/3/2017	INTERNAL REVENUE SERVICE	PPE 03/26/17		001-0000-204.11-00	PAYROLL TAX DEPOSIT PPE 03/26/2017	54,675.91
90059998	4/3/2017	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 03/26/17		001-0000-204.13-00	PAYROLL TAX DEPOSIT PPE 03/26/2017	75,900.52
90059999	4/4/2017	INTERNAL REVENUE SERVICE	CP220 123114		001-0000-204.12-00	PAYROLL TAX DEPOSIT PPE 03/26/2017	17,759.10
90060000	4/7/2017	CALPERS 457 PLAN - 450260	PPE 03/12/17		001-0000-204.11-00	NOTICE CP220 12/31/2014 FORM 720 INTEREST CHARGES	19.87
90060001	4/7/2017	WELLS FARGO BANK	PPE 03/26/17		001-0000-204.16-00	CAL PERS 457 CONTRIBUTION PPE 03/12/2017	31,670.08
90060002	4/10/2017	CA. ST. PUBLIC EMPLOYEES	PPE 03/12/17		001-0000-204.80-14	VEBA CONTRIBUTION PPE 03/26/2017	625.00
90060003	4/13/2017	CALPERS 457 PLAN - 450260	PPE 03/26/17		001-0000-204.20-00	RETIREMENT BENEFITS PPE 03/12/2017	129,853.08
90060004	4/13/2017	CA. ST. PUBLIC EMPLOYEES	PPE 03/26/17		001-0000-204.16-00	CAL PERS 457 CONTRIBUTION PPE 03/26/2017	12,223.05
90060005	4/14/2017	WELLS FARGO BANK	PPE 04/09/17		001-0000-204.20-00	RETIREMENT BENEFITS PPE 03/26/2017	129,908.53
90060006	4/17/2017	INTERNAL REVENUE SERVICE	PPE 04/09/17		001-0000-204.10-00	PAYROLL PPE 04/09/2017	295,994.75
90060007	4/17/2017	CA. ST. EMPLOYMENT DEV. DEPT.	PPE 04/09/17		001-0000-204.11-00	PAYROLL TAX DEPOSIT PPE 04/09/2017	46,905.36
90060008	4/17/2017	TASC	PPE 04/09/17		001-0000-204.13-00	PAYROLL TAX DEPOSIT PPE 04/09/2017	73,060.00
90060009	4/20/2017	WELLS FARGO BANK	PPE 04/09/17		001-0000-204.12-00	PAYROLL TAX DEPOSIT PPE 04/09/2017	14,595.88
90060010	4/21/2017	CALPERS 457 PLAN - 450260	PPE 04/09/17		001-0000-204.80-04	MEDICAL CONTRIBUTION PPE 04/09/2017	4,415.86
90060011	4/21/2017	CA. ST. PUBLIC EMPLOYEES	PPE 04/09/17		001-0000-204.12-00	DEPENDANT CARE CONTRIBN PPE 04/09/2017	597.52
90060012	4/28/2017	CA. ST. BOARD OF EQUALIZATION	2017 - QTR 3		001-0000-204.80-05	VEBA CONTRIBUTION PPE 04/09/2017	625.00
		WELLS FARGO BANK	PPE 04/23/17		001-0000-204.80-14	CAL PERS 457 CONTRIBUTION PPE 04/09/2017	30,931.54
Grand Total					001-0000-204.20-00	RETIREMENT BENEFITS PPE 04/09/2017	130,774.97
					001-0000-201.10-00	SALES AND USE TAX	138.00
					001-0000-204.10-00	PAYROLL PPE 04/23/2017	330,914.07
						Less Voided / Reissued Checks from Prior Period	5,944,057.30
						Less Voided Checks Prior Period	(846.93)
						Add Payroll Checks	5,687.56
						Total Remittance for Month	5,948,897.93

Voided Checks

April 2017

Date	Check	Vendor #	Reason	Amount	Check	Vendor #	Amount
4/13/2017	158925	5395	NEEDED TO ISSUE 2 SEPARATE CHECKS	\$ 39,196.78	159027	5395	\$ 29,510.73
					159028	5395	\$ 9,686.05
4/20/2017	159028	5395	Incorrect vendor	\$ 9,686.05	159167	978	\$ 9,686.05
4/27/2017	158880	99001	Payment had to be made with credit card	\$ 846.93			
TOTALS				\$ 49,729.76			\$ 48,882.83

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PAYROLL

DIRECT DEPOSIT TOTALS

PAY PERIOD ENDING	DIRECT DEPOSIT DATES	DIRECT DEPOSIT AMOUNTS
04/09/2017	04/14/2017	\$295,994.75
04/23/2017	04/28/2017	\$330,914.07

MANUAL CHECKS ISSUED

CHECK DATE	CHECK #	CHECK AMOUNT

TOTAL CHECKS/DIRECT DEPOSIT ISSUED

04/09/2017	04/14/2017	186
04/23/2017	04/28/2017	186

372

Payroll

April 2017

Start	End	Date	Description	Check	Total
10863	10876	4/14/2017	WARRANT REGISTER	\$	2,764.52
10877	10892	4/28/2017	WARRANT REGISTER	\$	2,923.04
TOTALS					\$ 5,687.56

Prepared 4/13/17, 15:25:31
Program PR655L
CITY OF BANNING

Check Register
BIWEEKLY
Pay Date 4/14/17

Dept/Div Activity	Check	Payee	Social Security	Check Number	Amount

4000-461	OFFICE OF THE ATTORNEY GENERAL UNITED STATES TREASURY CALIF. STATE DISBURSEMENT UNIT	10863 10864 10865 10866 10867 10868 10869 10870 10871 10872 10873 10874 10875 10876	241.38 125.50 322.61 180.46 300.00 223.39 277.22 19.84 22.32 222.96 260.00 300.00 75.00 193.84
4010-461	CALIF. STATE DISBURSEMENT UNIT		
4010-461	TRACY YOUNGBLOOD		
	LAPHAM, SIERRA G		
	IRVING, MADISON L		
	QUINN, MELLISSA S		
	FRANCHISE TAX BOARD		
	UNITED STATES TREASURY		
	MARY NEIL WARE		
	FRANCHISE TAX BOARD		
	CALIF. STATE DISBURSEMENT UNIT		
	Total Checks -	14	2,764.52

Prepared 4/27/17, 13:43:16
Program PR655L
CITY OF BANNING

Check Register
BIWEEKLY
Pay Date 4/28/17

Page 1
Pay Period 9
4/10/17 To 04/23/17

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
4000-461	FRANCHISE TAX BOARD OFFICE OF THE ATTORNEY GENERAL		10877	50.00
4010-461	UNITED STATES TREASURY		10878	241.38
4010-461	CALIF. STATE DISBURSEMENT UNIT		10879	125.50
	CALIF. STATE DISBURSEMENT UNIT		10880	322.61
	CALIF. STATE DISBURSEMENT UNIT		10881	180.46
	TRACY YOUNGBLOOD		10882	300.00
	FRANCHISE TAX BOARD		10883	223.39
	LAPHAM, SIERRA G		10884	100.00
	IRVING, MADISON L		10885	279.21
	QUINN, MELISSA S		10886	39.70
	FRANCHISE TAX BOARD		10887	39.70
	UNITED STATES TREASURY		10888	194.25
	MARY NELL WARE		10889	260.00
	FRANCHISE TAX BOARD		10890	300.00
	CALIF. STATE DISBURSEMENT UNIT		10891	75.00
	Total Checks -		10892	193.84
				2,923.04



**CITY OF BANNING
CITY COUNCIL REPORT**

TO: CITY COUNCIL

FROM: Michael Rock, City Manager

PREPARED BY: Art Vela, Public Works Director

MEETING DATE: May 23, 2017

SUBJECT: Discuss and Consider Adopting Resolution 2017-52, Approving the Renewal of the Custodial Services Agreement for City Facilities with Merchants Building Maintenance, LLC of Pomona, California for Fiscal Year 2017/2018 in the Amount of \$63,277

RECOMMENDED ACTION:

Consider adopting Resolution 2017-52, approving the renewal of the Custodial Services Agreement for City facilities with Merchants Building Maintenance, LLC of Pomona, California for Fiscal Year 2017/2018 in the Amount of \$63,277.

BACKGROUND:

A Request for Proposals (RFP) was published in October of 2015. On February 9, 2016, City Council approved Resolution 2016-04, awarding an agreement for custodial services to Merchants Building Maintenance, LLC in the amount of \$79,244. The original agreement was for a fifteen (15) month period ending June 30, 2017. Under the approval of Resolution 2016-07, this agreement has a renewal option for an additional three (3) single years upon annual review and approval by City Council with extension and services terminating no later than June 30, 2020.

Under the agreement, the contractor shall provide complete custodial services including all labor, tools materials and equipment necessary to perform services for the sites described below.

	DESCR.	LOCATION	ESTIMATED CLEANING SQUARE FOOTAGE	DAYS PER WEEK	QUANT.	AVERAGE MONTHLY RATE	TOTAL
A.	Banning City Hall (Civic Center)	99 E. Ramsey St.	20,600	5	12 Months	\$1,716.99	\$20,603.88
B.	City Yard	176 E. Lincoln St.	5,400	5	12 Months	\$401.87	\$4,822.44
C.	Corporate Yard Warehouse	176 E. Lincoln St.	3,430	4	12 Months	\$354.64	\$4,255.68
D.	Banning Police Station	125 E. Ramsey St.	28,000	5	12 Months	\$2,238.52	\$26,862.24
E.	Fleet Maint. Office	176 E. Lincoln St.	620	5	12 Months	\$128.54	\$1,542.48
F.	Water Shop	3333 Bluff Rd.	1,000	3	12 Months	\$265.79	\$3,189.48
H.	As Needed Services	TBD	N/A		TBD	TBD	\$2,000
	Total					\$5,106.35	\$63,276.20

ISSUES/ANALYSIS:

The Public Works Department does not have the required staff needed to provide custodial maintenance for the identified City facilities, therefore it is necessary to retain a custodial service contractor to provide these services.

Currently, Merchants Building Maintenance, LLC provides the City with an acceptable level of service at affordable rates, therefore staff recommends the renewal of the custodial services agreement. If approved, this will be the first renewal with Merchants Building Maintenance, LLC.

FISCAL IMPACT:

The total amendment amount of \$63,277 will be funded by the Fiscal Year 2018 operating budgets of Building Maintenance (\$34,414) and Police Department (\$26,863) with an additional \$2,000 for services as needed to be allocated by departmental operating budgets at the time additional services are deemed necessary.

ALTERNATIVES:

1. Adopt Resolution No. 2017-52.
2. Reject staff's recommendation. If rejected, staff can prepare a Request for Proposal and solicit proposals. This option would require some time to process and would result in an interruption in service.

ATTACHMENTS:

1. Resolution 2017-52
2. Resolution 2016-04

Approved by:



Michael Rock
City Manager

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ATTACHMENT 1

(Resolution No. 2017-52)

RESOLUTION NO. 2017-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, APPROVING THE RENEWAL OF THE CUSTODIAL SERVICES AGREEMENT FOR CITY FACILITIES WITH MERCHANTS BUILDING MAINTENANCE, LLC OF POMONA, CALIFORNIA FOR FISCAL YEAR 2017/2018 IN THE AMOUNT OF \$63,277

WHEREAS, in October of 2015 staff solicited proposals from qualified companies to provide custodial services for City facilities; and

WHEREAS, on February 9, 2016, City Council approved Resolution 2016-07, awarding an agreement for custodial services to Merchants Building Maintenance, LLC in the amount of \$79,244; and

WHEREAS, the original agreement was for a fifteen (15) month period ending June 30, 2017 and under the approval of Resolution 2016-07, with the approval of Council, services may be reviewed and renew annually through June 30, 2020; and

WHEREAS, under the agreement, the contractor shall provide complete custodial services including all labor, tools materials and equipment necessary to perform services for City Hall, Banning Police Station, City Yard, Corporate Warehouse and the Water Shop; and

WHEREAS, the total amendment amount of \$63,277 will be funded by the Fiscal Year 2018 operating budgets of Building Maintenance (\$34,414) and Police Department (\$26,863) with an additional \$2,000 for services as needed to be allocated by departmental operating budgets at the time additional services are deemed necessary.

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

SECTION 1. That the Banning City Council adopts Resolution 2017-52 approving an amendment to the Custodial Services Agreement for City Facilities with Merchants Building Maintenance, LLC of Pomona, California in the amount of \$63,277 for Fiscal Year 2017/2018.

SECTION 2. The City Manager or his designee is authorized to make necessary budget adjustments, appropriations and transfers related to this services agreement.

SECTION 3. The City Manager or his designee is authorized to execute an amendment to the Custodial Services Agreement with Merchants Building Maintenance, LLC of Pomona, California.

PASSED, APPROVED AND ADOPTED this 23rd day of May, 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 & Hogin, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2017-52 was adopted by the City Council of the City of Banning at a regular meeting thereof held on the 23rd day of May, 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

(Resolution 2016-04)

RESOLUTION NO. 2016-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AWARDING THE CUSTODIAL SERVICES AGREEMENT TO MERCHANTS BUILDING MAINTENANCE, LLC OF POMONA, CA FOR CIVIC CENTER AND MUNICIPAL FACILITIES MAINTENANCE IN THE AMOUNT OF \$79,243.10

WHEREAS, on October 30, 2015 a Request for Proposals ("RFP") for Custodial Services for the City of Banning Civic Center and Municipal Facilities was published in the Press Enterprise in additionally the RFP was mailed to nine companies and advertised on the City of Banning website; and

WHEREAS, proposals were due on December 3, 2015 and the Public Works Department received five (5) responses; and

WHEREAS, a committee consisting of 3 members evaluated the proposals based on qualifications, experience, responsiveness, understanding and approach; and

WHEREAS, following the committee recommendation and with reconsideration of needed services, Merchants Building Maintenance, LLC was identified as the most qualified bidder; and

WHEREAS, Merchants Building Maintenance, LLC was founded in 1961, is family owned and operated with over 3,000 employees and has experience with providing public agencies janitorial services and is currently on contract with the cities of Riverside, Hemet, Palmdale and Ontario; and

WHEREAS, the contract award is in the total amount of \$79,243.10 for a fifteen (15) month period beginning April 1, 2016 and ending June 30, 2017 which includes \$2,000.00 for miscellaneous services as needed with an option to be renewed for an additional three (3) single years upon annual review and approval by City Council with extensions and services terminating no later than June 30, 2020; and

WHEREAS, upon annual review, the contract annual fee schedule may be adjusted due to the Consumer Prices Index ("CPI") which may be considered at the time of extension; and

WHEREAS, the total agreement amount of \$79,243.10 will be funded by the operational budgets of Building and Maintenance (\$35,459.10), Police Department (\$31,584.00) and the Community Services Department (\$10,200.00) with the additional \$2,000.00 being allocated by the departments at the time additional services are deemed necessary for a total agreement amount of \$79,243.10.

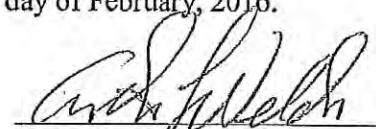
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The Banning City Council adopts Resolution No. 2016-04 awarding the Custodial Services Agreement to Merchants Building Maintenance, LLC of Pomona, CA for Civic Center and Municipal Facilities.

SECTION 2. The Administrative Services Director is authorized to make necessary budget adjustments and appropriations and transfers related to program payments.

SECTION 3. The City Manager is authorized to execute the Custodial Services Agreement with Merchants Building Maintenance, LLC in the amount of \$79,243.10.

PASSED, ADOPTED AND APPROVED this 9th day of February, 2016.



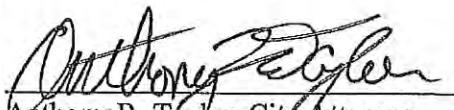
Arthur L. Welch, Mayor
City of Banning

ATTEST:



Marie A. Calderon, City Clerk
City of Banning

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. 2016-04, was duly adopted by the City Council of the City of Banning, California, at a regular meeting thereof held on the 9th day of February, 2016, by the following vote, to wit:

AYES: Councilmembers Franklin, Miller, Moyer, Peterson, Mayor Welch

NOES: None

ABSTAIN: None

ABSENT: None



Marie A. Calderon, City Clerk
City of Banning, California

ATTACHMENT 3

(Compensation Summary for FY 2017/2018)

FY 2018 CONTRACT BETWEEN THE CITY OF BANNING AND MERCHANTS BUILDING MAINTENANCE
COMPENSATION SUMMARY

DESCRIPTION	LOCATION	ESTIMATED CLEANING SQUARE FOOTAGE	DAYS PER WEEK	MONTHLY RATE JUNE 2017-DEC 2017	6 MONTH TOTAL	MONTHLY RATE JAN 2018-JUNE 2018	6 MONTH TOTAL	AVERAGE MONTHLY RATE	ANNUAL TOTAL
A. Banning City Hall (Civic Center)	99 E. Ramsey St.	20,600	5	\$1,695.79	\$10,174.74	\$1,738.19	\$10,429.14	\$1,716.99	\$20,603.88
B. City Yard	176 E. Lincoln St.	5,400	5	\$396.90	\$2,381.40	\$406.83	\$2,440.98	\$401.87	\$4,822.44
C. Corporate Yard Warehouse	176 E. Lincoln St.	3,430	4	\$350.26	\$2,101.56	\$359.02	\$2,154.12	\$354.64	\$4,255.68
D. Banning Police Station	125 E. Ramsey St.	28,000	5	\$2,210.88	\$13,265.28	\$2,266.15	\$13,596.90	\$2,238.52	\$26,862.24
E. Fleet Maintenance Office	176 E. Lincoln St.	620	5	\$126.95	\$761.70	\$130.12	\$780.72	\$128.54	\$1,542.48
F. Water Shop	3333 Bluff Rd.	1,000	3	\$262.50	\$1,575.00	\$269.07	\$1,614.42	\$265.79	\$3,189.48
H. As Needed Services	TBD	N/A			TBD		TBD	TBD	\$2,000.00
	Total				\$30,259.68		\$31,016.28	\$5,106.35	\$63,276.20



May 4, 2017

Carl Szoyka
City Of Banning
99 E Ramsey Street
Banning, CA 92220
cszoyka@ci.banning.ca.us

RE: California Minimum Wage Increase

Dear Mr. Szoyka,

On April 4, 2016, Governor Brown signed Senate Bill (“SB”) 3, which increases California’s minimum wage each year so that it will reach \$15 per hour in 2022.

You may recall the last increase in the California minimum wage was in January 1, 2016 to \$10.00.

On January 1, 2017, the minimum wage will increase to \$10.50 per hour.

On January 1, 2018, the minimum wage will increase to \$11 per hour.

On January 1, 2019, the minimum wage will increase to \$12 per hour.

On January 1, 2020, the minimum wage will increase to \$13 per hour.

On January 1, 2021, the minimum wage will increase to \$14 per hour.

On January 1, 2022, the minimum wage will increase to \$15 per hour.

As a result of the increase, Merchants Building Maintenance is compelled to adjust your monthly rates.

Job#	Facility	Current Pricing	MWI	Change
11586	City Hall (Civic Center)	\$ 1,615.04	\$ 1,695.79	\$ 80.75
11586A	Police Department	\$ 2,105.60	\$ 2,210.88	\$ 105.28
11586B	Community Center/Senior Center	\$ 680.00		
11586C	City Yard	\$ 378.00	\$ 396.90	\$ 18.90
11586D	Water Shop	\$ 250.00	\$ 262.50	\$ 12.50
11586E	Fleet Maintenance Office	\$ 120.90	\$ 126.95	\$ 6.05
	Corporate Yard(Electric Dept)	\$ 0.00	\$ 350.26	\$ 350.26
	TOTALS	\$ 5,149.54	\$ 5,043.28	\$ 573.74

This figure will be reflected in the January 2017 invoice.

Merchants Building Maintenance is very proud of the relationship that exists between **City Of Banning** and our firm. Our continued growth and success is dependent on the goodwill and continued patronage of companies such as yours.

Please call if you have any questions. We look forward to a long and mutually beneficial relationship.
Sincerely

Approved and Signed By

Angel Meza
Regional Manager
Merchants Building Maintenance
Phone (909) 622-8260 X 1005
Email: angel@mbmonline.com

Signature: _____

Name: _____

Date: _____



May 4, 2017

Carl Szoyka
City Of Banning
99 E Ramsey Street
Banning, CA 92220
cszoyka@ci.banning.ca.us

RE: California Minimum Wage Increase

Dear Mr. Szoyka,

On April 4, 2016, Governor Brown signed Senate Bill (“SB”) 3, which increases California’s minimum wage each year so that it will reach \$15 per hour in 2022.

You may recall the last increase in the California minimum wage was in January 1, 2017 to \$10.50.

On January 1, 2018, the minimum wage will increase to \$11 per hour.

On January 1, 2019, the minimum wage will increase to \$12 per hour.

On January 1, 2020, the minimum wage will increase to \$13 per hour.

On January 1, 2021, the minimum wage will increase to \$14 per hour.

On January 1, 2022, the minimum wage will increase to \$15 per hour.

As a result of the increase, Merchants Building Maintenance is compelled to adjust your monthly rates.

Job#	Facility	Current Pricing	MWI	Change
11586	City Hall (Civic Center)	\$ 1,695.79	\$ 1,738.19	\$ 42.40
11586A	Police Department	\$ 2,210.88	\$ 2,266.15	\$ 55.27
11586C	City Yard	\$ 396.90	\$ 406.83	\$ 9.93
11586D	Water Shop	\$ 262.50	\$ 269.07	\$ 6.57
11586E	Fleet Maintenance Office	\$ 126.95	\$ 130.12	\$ 3.17
	Corporate Yard(Electric Dept)	\$ 350.26	\$ 359.02	\$ 8.76
	TOTALS	\$ 5,043.28	\$ 5,169.38	\$ 126.10

This figure will be reflected in the July 2017 invoice.

Merchants Building Maintenance is very proud of the relationship that exists between **City Of Banning** and our firm. Our continued growth and success is dependent on the goodwill and continued patronage of companies such as yours.

Please call if you have any questions. We look forward to a long and mutually beneficial relationship.

Sincerely

Approved and Signed By

Angel Meza
Regional Manager
Merchants Building Maintenance
Phone (909) 622-8260 X 1005
Email: angel@mbmonline.com

Signature: _____

Name: _____

Date: _____



CITY OF BANNING CITY COUNCIL REPORT/ PUBLIC HEARING

TO: CITY COUNCIL

FROM: Michael Rock, City Manager

PREPARED BY: Art Vela, Public Works Director

MEETING DATE: May 23, 2017

SUBJECT: Discuss and Consider Adopting Resolution 2017-48, Confirming the Levy and Collection of Assessments within the City of Banning's Landscape Maintenance District No. 1 for Fiscal Year 2017/2018

RECOMMENDED ACTION:

Adopt Resolution 2017-48, Confirming the Levy and Collection of Assessments within the City of Banning's Landscape Maintenance District (LMD) No. 1 for Fiscal Year 2017/2018 pursuant to the provisions of Part 2 of Division 15 of the California Streets and Highways Code and authorize and direct the City Clerk to file the diagram and assessment with the Riverside County Assessor/County Clerk-Recorder's Office.

BACKGROUND:

In accordance with the "Landscaping and Lighting Act of 1972" ("1972 Act") of the Streets and Highways Code, the City Council adopted a resolution on August 14, 1990 ordering the formation of LMD No. 1, ("the District"). An additional five tracts and three tentative tracts were annexed (Annexation No. 1) into LMD No. 1 when the City Council approved Resolution 2005-36 on May 10, 2005. A map displaying the District is attached as "Attachment 2". The District, by special benefit assessments, provides funding for the servicing and maintenance of certain landscape areas within the City of Banning, all of which are located in the public right-of-way. The 1972 Act requires that assessments are to be levied according to benefit rather than according to assessed value.

On February 28, 2017, the City Council adopted Resolution 2017-18, and initiated proceedings to update LMD No.1 for the next fiscal year and ordered the preparation of the Engineer's Report. Subsequently, on April 25, 2017, the City Council adopted Resolution 2017-43, approving the Engineer's Report and setting the date for the Public Hearing to levy and collect the assessments. Resolution 2017-48, if approved, will confirm

the assessments for the Fiscal Year 2017/2018. The schedule updating LMD No. 1 is shown as "Attachment 3", and the Notice of Public Hearing is shown on "Attachment 4".

ISSUES/ANALYSIS:

The City Council approved the formation of Landscape Maintenance District ("LMD") No. 1 by adopting Resolution 1990-59 on August 14, 1990. The adoption of Resolution 2017-48 will enable the Public Works Director/City Engineer to confirm the levy and collection of assessments of the property owners located within LMD No. 1 to provide for the funding required to maintain landscape areas located within the public right-of-way directly benefiting said property owners.

FISCAL IMPACT:

Based on the assessments, the estimated revenues for Fiscal Year 2017/18 for LMD No. 1 will be approximately \$136,562. **The annual assessment for a single-family dwelling would remain the same as the last two fiscal years, ranging from \$98.91 to \$200.44.**

The assessment revenues will fund the following estimated costs for FY 17/18: maintenance contract and miscellaneous costs such as additional planting materials and, irrigation repairs (\$85,000); electric and water utility costs (\$25,000); capital project costs (\$24,560); and incidentals (\$2,000) for the County Assessor's Roll charge, Public Hearing Advertisement, and computer services with Rapid Data.

ALTERNATIVES:

1. Adopt Resolution 2017-48.
2. Reject the recommendation. If rejected, staff cannot continue with the process of assessing the homeowners and properties within LMD No. 1 a fee to pay for maintenance and servicing costs. Without an assessment, other funding sources would have to be utilized to pay for the expenses related to the operation and maintenance of LMD No.1.

ATTACHMENTS:

1. Resolution 2017-48
2. LMD No. 1 Map for FY 2017/18
3. Tentative Schedule for Updating LMD No. 1
4. LMD No. 1 Assessments Publication

Approved by:



Michael Rock
City Manager

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ATTACHMENT 1

(Resolution No. 2017-48)

RESOLUTION 2017-48

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, CONFIRMING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE CITY OF BANNING'S LANDSCAPE MAINTENANCE DISTRICT NO. 1 FOR FISCAL YEAR 2017/2018, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

WHEREAS, at its regularly scheduled meeting on February 28, 2017, the City Council of the City of Banning has by its Resolution 2017-18 initiated proceedings for the levy and collection of assessments for the 2017/2018 Fiscal Year for Landscape Maintenance District No. 1, pursuant to the terms and provisions of the "Landscaping and Lighting Act of 1972," being Part 2 of Division 15 of the California Streets and Highways Code; and

WHEREAS, at its regularly scheduled meeting on April 25, 2017, the City Council adopted its Resolution 2017-43, approving the report of the City Engineer and declaring the intention of the City Council to order the levy and collection of assessments to pay for the costs and expenses of maintaining and servicing existing and proposed public landscaping facilities in the City of Banning for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018; and

WHEREAS, as stated in the Engineer's Report, the assessment will not be increased; and

WHEREAS, the City Council had ordered the preparation of the Engineer's Report, and the City Engineer has prepared and filed with the City Clerk a report pursuant to law for the City Council's consideration; and

WHEREAS, after holding a duly noticed Public Hearing on May 23, 2017 and not having received any protest, the City Council orders the levy and collection of assessments to pay for the costs and expenses of maintaining and servicing existing and proposed public landscaping facilities in the City of Banning for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018.

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

SECTION 1. The above recitals are all true and correct.

SECTION 2. Following notice duly given by publication, the City Council has held a full and fair Public Hearing regarding the levy of the proposed assessment within Landscape Maintenance District No. 1 for the Fiscal Year commencing July 1, 2017 and ending June

30, 2018, to pay for the costs and expenses of maintaining and servicing existing and proposed public landscaping and storm drain facilities installed and constructed within public places in the City of Banning, pursuant to the terms and provisions of the "Landscaping and Lighting Act of 1972," being Part 2 of Division 15 of the California Streets and Highways Code. All interested persons were offered the opportunity to hear and be heard regarding protests and objections to the levy and collection of the proposed assessment against lots or parcels of real property within City of Banning, Landscape Maintenance District No. 1. No objections to the levy and collection of the proposed assessments for the Fiscal Year commencing on July 1, 2017 and ending on June 30, 2018, were received by the City Council.

SECTION 3. The City Council hereby orders the maintenance and servicing of the existing and proposed public landscape facilities installed and constructed in public places in the City of Banning and hereby confirms the diagram and assessment set forth in the Engineer's Report.

SECTION 4. The assessment is in compliance with the provisions of the "Landscaping and Lighting Act of 1972," being Part 2 of Division 15 of the California Streets and Highways Code and with any applicable provisions of Proposition 218.

SECTION 5. The assessment is levied without regard to property valuation.

SECTION 6. The assessment is levied for the purpose of paying the costs and expenses of maintaining and servicing existing and proposed public landscaping facilities installed and constructed in public places in the City of Banning for the Fiscal Year commencing on July 1, 2017 and ending on June 30, 2018.

SECTION 7. The adoption of Resolution 2017-48 constitutes the levy of an assessment for the Fiscal Year commencing on July 1, 2017 and ending on June 30, 2018.

SECTION 8. The operation, maintenance and servicing of public landscaping facilities shall be performed pursuant to law and the County Assessor/Recorder-Auditor of Riverside County shall enter on the County Assessment Roll opposite each lot or parcel of land the amount of the assessment and such assessments shall then be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the assessments shall be paid to the City Treasurer.

SECTION 9. The Administrative Services Director shall deposit all monies representing assessments collected by the County to the credit of a special fund known as Improvement Fund, Landscape Maintenance District No. 1.

SECTION 10. The City Clerk is hereby authorized and directed to file the assessment, or a certified copy of the assessment, with the Riverside County, Assessor's Office, together with a certified copy of Resolution 2017-48 upon its adoption.

SECTION 11. A certified copy of the assessment shall be filed in the Office of the City Clerk, with a duplicate copy on file in the Office of the City Engineer and open for public review.

PASSED, APPROVED AND ADOPTED this 23rd day of May, 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 & Hogin, LLP

CERTIFICATION:

I, Marie A. Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution 2017-48 was duly adopted by the City Council of the City of Banning, California at a regular meeting thereof held on the 23rd day of May, 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

(Landscape Maintenance District No. 1 Map for Fiscal Year 2017/2018)

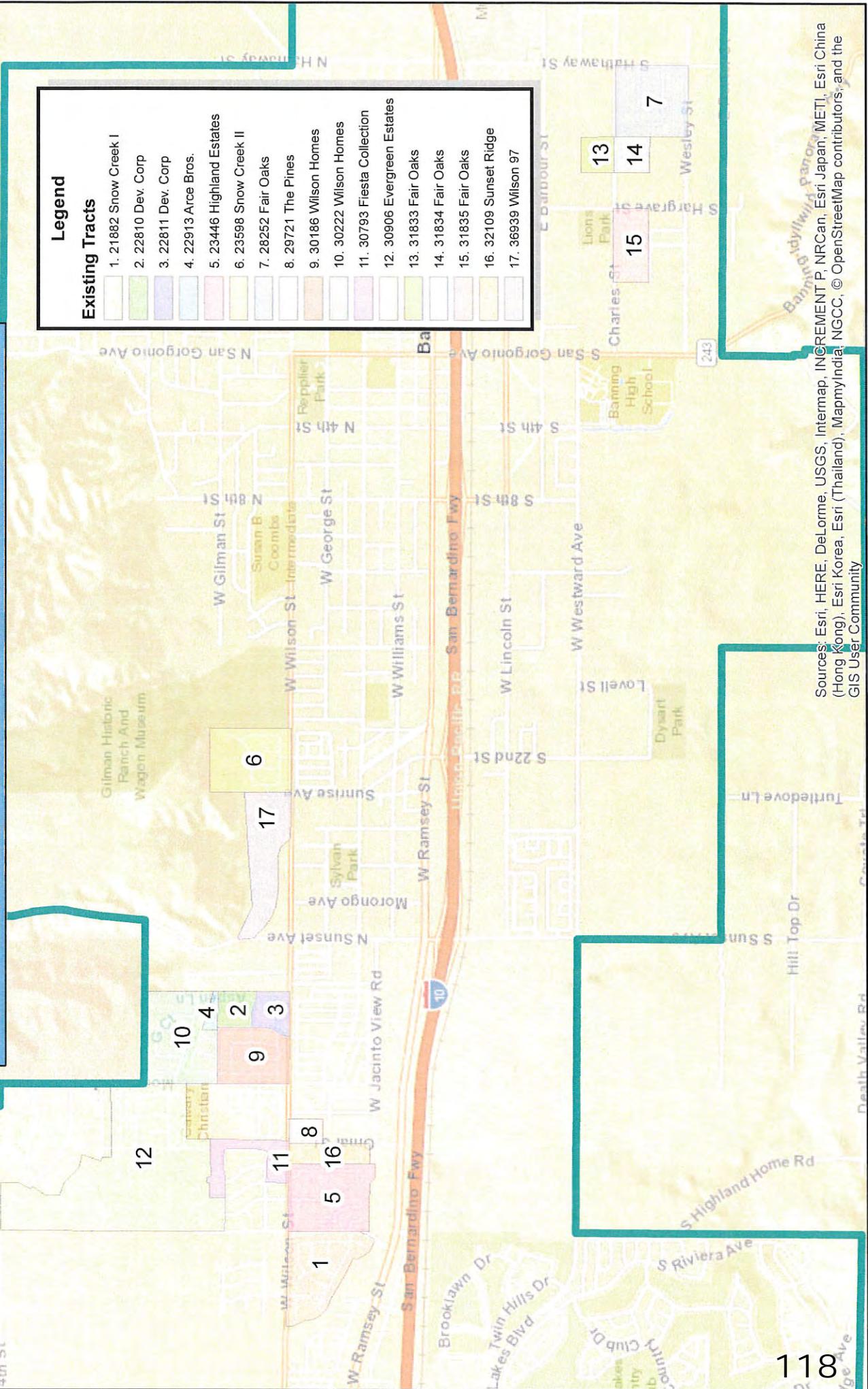
Map of Landscape Maintenance District No. 1 2017-2018



Legend

Existing Tracts

- | |
|-----------------------------|
| 1. 21882 Snow Creek I |
| 2. 22810 Dev. Corp |
| 3. 22811 Dev. Corp |
| 4. 22913 Ace Bros. |
| 5. 23446 Highland Estates |
| 6. 23598 Snow Creek II |
| 7. 28252 Fair Oaks |
| 8. 29721 The Pines |
| 9. 30186 Wilson Homes |
| 10. 30222 Wilson Homes |
| 11. 30793 Fiesta Collection |
| 12. 30906 Evergreen Estates |
| 13. 31833 Fair Oaks |
| 14. 31834 Fair Oaks |
| 15. 31835 Fair Oaks |
| 16. 32109 Sunset Ridge |
| 17. 36939 Wilson 97 |



Sources: Esri, HERE, Delorme, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), MapmyIndia, NGCC, © OpenStreetMap contributors, and the GIS User Community

ATTACHMENT 3

(Tentative Schedule for Updating Landscape Maintenance District No. 1)

<u>Item</u>	<u>Council Meeting</u>
Resolution Initiating Update	February 28, 2017
Resolution of Intention (Approving Engineer's Report)	April 25, 2017
Resolution Confirming Assessment (Public Hearing)	May 23, 2017

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ATTACHMENT 4

(Notice of Public Hearing)

NOTICE OF PUBLIC HEARING

PURSUANT TO LAW, NOTICE IS HEREBY GIVEN of a Public Hearing before the City Council of the City of Banning, to be held at a regular City Council Meeting on Tuesday, May 23, 2017, at 5:00 p.m. at the Banning Civic Center Council Chambers, 99 E. Ramsey Street, Banning, California regarding Resolution No. 2017-48, "Confirming a Diagram and the Levy and Collection of Assessments within the City of Banning's Landscape Maintenance District No. 1 for Fiscal Year 2017/18."

ALL INTERESTED PARTIES are invited to attend said hearing and present oral or written testimony on the matter or send their written comments to the City Clerk, P.O. Box 998, Banning, California 92220.

Information regarding the foregoing can be obtained by contacting the Engineering Division of the Public Works Department at the above address or by telephone at 951-922-3130. Data relevant to this matter will be available for public viewing at Banning City Hall, 99 E. Ramsey Street, Banning, California for the period of 10 days prior to the Public Hearing.

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, if a public hearing is held on the proposal, you or someone else must have raised those issues 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 CITY CLERK of the City of Banning, California.

/s/ Marie A. Calderon, City Clerk
City of Banning, California

DATED: May 10, 2017

PUBLISH: May 13, 2017



CITY OF BANNING CITY COUNCIL REPORT

TO: CITY COUNCIL

FROM: Michael Rock, City Manager

PREPARED BY: Rochelle Clayton, Deputy City Manager
Suzanne Cook, Finance Manager

MEETING DATE: May 23, 2017

SUBJECT: Consider Adopting Resolutions 2017-53 and 2017-08 UA,
Authorizing the FY 2016-17 Mid-Year Budget Adjustments.

RECOMMENDATION:

1. That the City Council approve Resolution 2017-53 and the Banning Utility Authority approve Resolution 2017-08 UA, authorizing the recommended mid-year budget adjustments and continued appropriations for the FY 2016-17 adopted budget.
2. Authorize the Administrative Services Director to make necessary budget adjustments, appropriations, and transfers.

JUSTIFICATION:

These adjustments are necessary to provide a more accurate projection of the available funds for the next fiscal year. Some adjustments are based on increased tax revenue received, and reductions or increases in expenditures due to various reasons.

The TOT tax has a projected increase of \$110,000, while the County's property tax administrative charge has increased by \$1,754.

The Police Department has a need for increased budget due to utility costs and lease purchase of vehicles, which totals \$13,418 in expenditures in the General Fund.

An increase to Purchasing in the amount of \$25,600 is needed for bidding software, however the salary savings in Finance should cover that increase. Overall payroll savings have been significant due to several vacancies, however the cost of temporary staffing has increased operations expenditures in Community Development, Finance and Purchasing.

There is a projected reduction in Planning revenues of \$19,917, however there is also a projected increase to Engineering revenues of \$49,500. The total General Fund Mid-Year adjustments total a projected Revenue increase of \$137,828 and Expenditure increase of \$39,223.

The Utility Billing Department has a need for increased budget of \$59,000 to cover increased credit card fees of approximately \$5,000 per month by the utility's Click-to-Gov service. As a result, staff will send out a request for proposal (RFP) to update the credit card acceptance process for a lower cost in the next fiscal year.

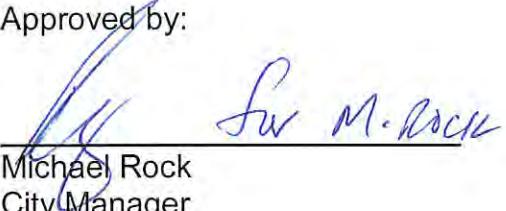
Various adjustments are needed in the Electric, Water and Wastewater funds for operations and projects.

Continuing Appropriations must be carried forward to continue projects or grant related funding from the previous fiscal year.

ATTACHMENTS:

- A. Resolution 2017-53
- B. Resolution 2017-08 UA

Approved by:


Michael Rock
City Manager

ATTACHMENT A

(Resolution 2017-53 Approving Mid-Year Budget Adjustments for City)

RESOLUTION 2017-53

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING AMENDING ITS 2016-17 FISCAL BUDGET PER THE MID-YEAR REVIEW RECOMMENDATIONS AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN, APPROVING BUDGETARY POLICIES AND RECOMMENDATIONS

WHEREAS, the budget for fiscal year 2016-17 of the City of Banning has been adopted by this Council in its original form, and said budget will need to be amended at times to fulfill the goals of the City; and

WHEREAS, the City departments may not exceed their appropriations by character of expense, with expense being defined as personnel services, services and supplies, capital outlay, debt service and inter-fund transfers, without the consent of the City Manager; and

WHEREAS, the City may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Council; and

WHEREAS, the City departments may not hire in excess of the approved number of positions in job classification as indicated by the budget detail without the consent of the City Council; and

WHEREAS, the budget is reviewed during a Mid-Year Review process that results in recommended budget adjustments and continued appropriations to reflect extended projects and unforeseen changes in revenue or expenditure requirements that require City Council approval;

NOW, THEREFORE, BE IT RESOLVED as follows:

SECTION 1: The City Council approves the Mid-Year Budget Adjustments and continued appropriations for the City funds as detailed by account in Exhibit "A".

PASSED, APPROVED AND ADOPTED this 23rd day of May 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 the foregoing Resolution 2017-53, was duly adopted by the City of Council of the City of Banning, California, at a regular meeting thereof held on the 23rd day of May, 2017, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Marie A. Calderon, City Clerk
City of Banning, California

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EXHIBIT A

Account	Description	Continuing Appropriations - Revenue FY2016 to FY2017	Continuing Appropriations - Expenditures FY2016 to FY2017	Proposed Mid Year Adjustments
Fund 001 - General Fund				
Revenue - General Fund				
001-0001-301.10-07	PROPERTY TAXES / PROPERTY TAX ADMIN CHARGE			
001-0001-306.12-03	OTHER TAXES / BED TAX - TOT TAX			
	Total Revenue Fund 001	47,253.00	-	108,245.54
Expenditures - General Fund - Department - City Council				
001-1000-411.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SVC			
	Total Expenditures Dept 1000	-	-	205.00
Expenditures - General Fund - Department - Purchasing & AP				
001-1910-412.23-33	CONTRACTUAL SERVICES / COMPUTER SERVICES			
	Total Expenditures Dept 1910	-	-	25,600.00
Expenditures - General Fund - Department - Police				
001-2200-421.26-06	CONTRACTUAL SVC-UTILITIES / NATURAL GAS SVC			
001-2200-421.61-11	DEBT SERVICE-PRINCIPAL / PRINCIPAL PAYMENT			
	Total Expenditures Dept 2200	-	-	13,418.00
Revenue - General Fund - Department - Fire				
001-2400-306.15-08	OTHER TAXES-SPECIAL / WEED ABATEMENT FEE-TX ROL			
	Total Revenue Fund 001 - Department 2400	6,366.00	-	-
Revenue - General Fund - Department - Planning				
001-2800-351.35-30	CHARGES FOR CURRENT SVC / GENERAL PLAN AMENDMENT			
001-2800-351.35-31	CHARGES FOR CURRENT SVC / SPECIFIC PLAN AMENDMENT			
	Total Revenue Fund 001 - Department 2800	-	-	(19,917.00)
Expenditures - General Fund - Department - Planning				
	Total Expenditures Fund 001 - Department 2800	-	-	-
Revenue - General Fund - Department - Engineering				
001-3000-311.16-16	LICENSES & PERMITS / PUBLIC WORKS PERMIT/INSPT			
001-3000-311.16-17	LICENSES & PERMITS / DEVELOPMENT PERMIT			
	Total Expenditures Fund 001 - Department 2800	-	-	(200.00)
				200.00

001-3000-351.35-48	CHARGES FOR CURRENT SVC / SERVICE LETTER/PLNG LTR	200.00
001-3000-351.35-53	CHARGES FOR CURRENT SVC / DEED PREPARATION	(200.00)
001-3000-351.35-54	CHARGES FOR CURRENT SVC / IMPROVEMENT PLAN CHECK	2,500.00
001-3000-351.35-55	CHARGES FOR CURRENT SVC / SUBDIV/N PLAN CHECK/INSPT	30,000.00
001-3000-351.35-57	CHARGES FOR CURRENT SVC / PARCEL MAP REVIEW	15,000.00
001-3000-351.35-58	CHARGES FOR CURRENT SVC / TENTATIVE SUBDIV REVIEW	2,000.00
	Total Revenue Fund 001 - Department 3000	49,500.00

Expenditures - General Fund - Department - Engineering

001-3000-442.23-01	CONTRACTUAL SERVICES / ADVERTISING/PUBLISHING	350.00
001-3000-442.23-02	CONTRACTUAL SERVICES / PRINTING/BINDING	(350.00)
	Total Expenditures Fund 001 - Department 3000	-

Expenditures - General Fund - Department - Building Maintenance

001-3200-412.23-19	CONTRACTUAL SERVICES / ALARM SERVICE	400.00
001-3200-412.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS	(4,964.29)
001-3200-412.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	500.00
001-3200-412.36-03	DEPARTMENTAL SUPPLIES / JANITORIAL SUPPLIES	700.00
001-3200-412.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES	3,364.29
	Total Expenditures Fund 001 - Department 3200	-

Expenditures - General Fund - Department - Parks

001-3600-461.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	100.00
001-3600-461.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING	3,000.00
001-3600-461.30-02	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-BUILDINGS	(500.00)
001-3600-461.30-07	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-FENCING	(4,600.00)
001-3600-461.30-16	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-IRRIGATION	1,000.00
001-3600-461.36-57	DEPARTMENTAL SUPPLIES / HERBICIDES/WEED CONTROL	500.00
001-3600-461.38-54	SUPPLIES-TECHNICAL SPLS / GRAFFITI PAINT	500.00
	Total Expenditures Fund 001 - Department 3600	-

Total Fund 001 - General Fund - Revenue	53,619.00	
Total Fund 001 - General Fund - Expenditures	-	
Net Fund 001 - General Fund Balance	53,619.00	-

Fund 100 - Gas Tax Street Fund

Revenue - Gas Tax Street Fund - Department - Gas Tax - Street

100-4900-341.31-16	REVENUE FROM STATE / STATE HIGHWAY GRANTS	375,700.00
100-4900-381.56-16	INTERFUND TRANSFERS / TRNSFR-TRAFFIC CONTROL FD	80,730.00

Total Revenue Fund 100 - Department 4900	456,430.00
	-

Expenditures - Gas Tax Street Fund - Department - Gas Tax - Street

100-4900-431.23-24	CONTRACTUAL SERVICES / PEST ERADICATION SERVICE	500.00
100-4900-431.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING	(500.00)
100-4900-431.36-57	DEPARTMENTAL SUPPLIES / HERBICIDES/WEED CONTROL	1,000.00
100-4900-431.38-57	SUPPLIES-TECHNICAL SPLS / STREET SWEEPER SUPPLIES	(500.00)
100-4900-431.38-58	SUPPLIES-TECHNICAL SPLS / BITUMINOUS MATERIALS	(500.00)
100-4900-431.93-27	CAP EXPEND-INFRASTRUCTURE / TRAFFIC SIGNALS/SYNCHRO	404,230.00
	Total Expenditures Fund 100 - Department 4900	404,230.00
	Total Fund 100 - Gas Tax Street Fund - Revenue	456,430.00
	Total Fund 100 - Gas Tax Street Fund - Expenditures	-
	Net Fund 100 - Gas Tax Street Fund Balance	456,430.00
		(404,230.00)

Expenditures - Measure A Street Fund - Department - Gas Tax - Street

101-4900-431.93-16	CAP EXPEND-INFRASTRUCTURE / MEASURE A ST IMPROVEMENT	1,006,837.00
	Total Expenditures Fund 101 - Department 4901	1,006,837.00

Fund 111 - Landscape Maintenance

111-4900-331.20-01	INTEREST / INVESTMENT INTEREST	250.00
	Total Revenue Fund 111 - Department 4900	-

Expenditures - Landscape Maintenance - Department - Gas Tax - Street

111-4900-432.23-33	CONTRACTUAL SERVICES / COMPUTER SERVICES	100.00
111-4900-432.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES-BANNING	5,000.00
111-4900-432.30-01	CONTRACT SVC REPAR/MAINT / REPAIR/MAINT-GRNDS/FIEL	(5,100.00)
	Total Expenditures Fund 111 - Department 4900	-

Total Fund 111 - Landscape Maintenance - Revenue	-	-
Total Fund 111 - Landscape Maintenance - Expenditures	-	-
Net Fund 111 - Landscape Maintenance Balance	-	250.00

Fund 375 - Fair Oaks #2004-01 Assessment Debt Fund

375-4900-306.15-01	OTHER TAXES-SPECIAL / SPECIAL BENEFIT ASSTM	1,473.00
	Total Revenue Fund 375 - Department 4900	-

Fund 420 - Traffic Control Facility Fund

Total Revenue Fund 100 - Department 4900	456,430.00
	-

Expenditures - Traffic Control Facility Fund - Department - Gas Tax		25,000.00
420-4900-431.33-53	CONTRACT SVC-PROFESSIONAL / ENGINEERING SERVICES	
420-4900-431.56-04	INTERFUND TRANSFERS / TRNSFR-GAS TAX STREET FD	80,730.00
	Total Expenditures Fund 420 - Department 4900	105,730.00

Fund 421 - Ramsey/Highland Home Road Signal Fund		
421-4900-431.93-27	CAP EXPEND-INFRASTRUCTURE / TRAFFIC SIGNALS/SYNCHRO	20,000.00
	Total Expenditures Fund 421 - Department 4900	20,000.00

Expenditures - General Facilities Fund - Department - General Facilities		
430-2900-441.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	60,000.00
430-2900-441.90-15	CAPITAL EXPENDITURES / BUILDING IMPROVEMENTS	60,000.00

Fund 441 - Sunset Grade Separation Fund		
Revenue - Sunset Grade Separation Fund - Department - Sunset Grade Separation		
441-6500-331.20-01	INTEREST / INVESTMENT INTEREST	2,049,802.00
441-6500-366.44-21	OTHER REVENUE / TUMF FUNDING	

Expenditures - Sunset Grade Separation Fund - Department - Sunset Grade Separation		
441-6500-431.93-02	CAP EXPEND-INFRASTRUCTURE / SUNSET GRADE SEPARATION	24,029.83
	Total Expenditures Fund 441 - Department 6500	24,029.83

Total Fund 441 - Sunset Grade Separation Fund - Revenue	2,049,802.00	
Total Fund 441 - Sunset Grade Separation Fund - Expenditures		-
Net Fund 441 - Sunset Grade Separation Fund Balance	2,049,802.00	(24,029.83)

Fund 470 - Capital Improvement Fund		
Expenditures - Capital Improvement Fund - Department - Building Maintenance & Recreation		
470-3200-412.90-15	CAPITAL EXPENDITURES / BUILDING IMPROVEMENTS	120,000.00

Fund 600 - Airport Fund		
Revenue - Airport Fund - Department - Airport		
600-5100-341.31-64	REVENUE FROM STATE / CA DEPT OF TRANS GRANT	6,750.00
600-5100-347.34-06	REVENUE FROM FEDERAL / FAA IMPROV PROGRAM GRANT	15,822.00
600-5100-351.35-76	CHARGES FOR CURRENT SVC / AVIATION FUEL SALES	

Total Revenue Fund 600 - Department 5100	22,572.00	9,500.00

Expenditures	600-5100-435.36-12	DEPARTMENTAL SUPPLIES / AVIATION FUEL			15,011.31
		Total Expenditures Fund 600 - Department 5100			<u>15,011.31</u>
		Total Fund 600 - Airport Fund - Revenue	22,572.00		9,500.00
		Total Fund 600 - Airport Fund - Expenditures	-		<u>15,011.31</u>
		Net Fund 600 - Airport Fund Balance	<u>22,572.00</u>		(5,511.31)
Fund 610 - Transit Fund					
Revenue - Transit Fund					
610-5800-341.31-25		REVENUE FROM STATE / CAPITAL GRANT - STA	64,335.00		
610-5800-341.31-61		REVENUE FROM STATE / CA EMER MGMT SYSTEM	906,466.00		
		Total Revenue Fund 610 - Department 5800	<u>970,801.00</u>		-
Expenditures - Transit Fund					
610-5800-434.90-19		CAPITAL EXPENDITURES / PLANT PROPERTY		117,027.00	
610-5800-434.90-48		CAPITAL EXPENDITURES / COMPUTER HARDWARE		53,246.00	
610-5800-434.90-51		CAPITAL EXPENDITURES / AUTOMOTIVE EQUIPMENT		280,218.00	
610-5800-434.90-56		CAPITAL EXPENDITURES / MACHINERY/EQUIPMENT		75,976.00	
		Total Expenditures Fund 610 - Department 5800	<u>526,467.00</u>		-
Revenue - Transit Fund - Department - Dial-A-Ride					
610-5850-306.12-01		OTHER TAXES / TRANSIT-SB325 ART 4		132,255.00	
610-5850-341.31-25		REVENUE FROM STATE / CAPITAL GRANT - STA		120,313.00	
610-5850-341.31-61		REVENUE FROM STATE / CA EMER MGMT SYSTEM		<u>252,568.00</u>	-
		Total Revenue Fund 610 - Department 5850			
Expenditures - Transit Fund - Department - Dial-A-Ride					
610-5850-434.90-49		CAPITAL EXPENDITURES / COMPUTER SOFTWARE		25,000.00	
610-5850-434.90-51		CAPITAL EXPENDITURES / AUTOMOTIVE EQUIPMENT		202,568.00	
610-5850-434.90-56		CAPITAL EXPENDITURES / MACHINERY/EQUIPMENT		25,000.00	
		Total Expenditures Fund 610 - Department 5850	<u>252,568.00</u>		-
		Total Fund 610 - Transit Fund - Revenue	1,223,369.00		-
		Total Fund 610 - Transit Fund - Expenditures	-		<u>779,035.00</u>
		Net Fund 610 - Transit Fund Balance	<u>1,223,369.00</u>		(779,035.00)
Fund 670 - Electric Fund					
Revenue - Electric Fund - Department - Electric					
670-7000-331.20-01		INTEREST / INVESTMENT INTEREST			9,300.00

670-7000-356.38-10	UTILITY FUNDS / BULK ENERGY SALES	(2,500,000.00)
670-7000-356.38-12	UTILITY FUNDS / MISCELLANEOUS REVENUES	2,520.00
670-7000-356.38-17	UTILITY FUNDS / CRR REVENUE - CAISO	75,000.00
670-7000-356.38-20	UTILITY FUNDS / TRANSMISSION SALES-CAISO	180,000.00
670-7000-356.41-53	SUNDRY CHARGES/SFC PRGRMS / RESTITUTION/SUBROGATION	3,500.00
670-7000-366.44-03	OTHER REVENUE / METER INSTALLATION & CONN	7,215.00
670-7000-366.44-07	OTHER REVENUE / IN AID OF CONSTRUCTION	100,000.00
	Total Revenue Fund 670 - Department 7000	(2,122,465.00)

Expenditures - Electric Fund - Department - Electric

670-7000-473.10-30	SALARY & WAGES / OVERTIME	20,000.00
670-7000-473.10-56	SALARY & WAGES / WORKING OUT OF CLASS	5,000.00
670-7000-473.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	149,620.00
670-7000-473.45-16	SPECIAL UTILITY COSTS / TOOLS/MISC SUPPLIES	4,182.00
670-7000-473.50-01	INTERFUND SERVICE PYMTS / INTERFUND SVC-ADMINISTRVN	(212,000.00)
670-7000-473.90-15	CAPITAL EXPENDITURES / BUILDING IMPROVEMENTS	137,375.00
670-7000-473.90-52	CAPITAL EXPENDITURES / VEHICLES	410,021.00
670-7000-473.95-19	SPECIAL UTILITY CAP ITEMS / STREET LIGHTS	162,686.00
670-7000-473.95-29	SPECIAL UTILITY CAP ITEMS / POLE TESTING & REPLACEM	40,513.00
	Total Expenditures Fund 670 - Department 7000	904,397.00
		(372,000.00)

Expenditures - Electric Fund - Department - Electric - Generation & Transmission

670-7010-473.27-02	COST OF GOODS/SVC-RESALE / POWER RESOURCES COSTS	5,000.00
670-7010-473.27-70	COST OF GOODS/SVC-RESALE / TRANSMISSION	(1,400,000.00)
	Total Expenditures Fund 670 - Department 7010	5,000.00
		(1,400,000.00)
	Total Fund 670 - Electric Fund - Revenue	-
	Total Fund 670 - Electric Fund - Expenditures	909,397.00
	Net Fund 670 - Electric Fund Balance	(909,397.00)
		(350,465.00)

Fund 673 - Electric Improvement Fund

Revenue - Electric Improvement Fund - Department - Electric

673-7000-331.21-87	INTEREST-INTERFUND LOANS / INTEREST ON CRA LOAN	141.00
673-7000-366.44-07	OTHER REVENUE / IN AID OF CONSTRUCTION	48,000.00
	Total Revenue Fund 673 - Department 7000	48,141.00

Expenditures - Electric Improvement Fund - Department - Electric

673-7000-473.56-85	INTERFUND TRANSFERS / TRSF-07 ELEC REV BD PRCDS	1,471,707.00
673-7000-473.90-15	CAPITAL EXPENDITURES / BUILDING IMPROVEMENTS	96,968.00
673-7000-473.90-77	CAPITAL EXPENDITURES / ALTERNATIVE FUELING PROJ	34,455.86

673-7000-473.90-83	CAPITAL EXPENDITURES / COMMUNICATION EQUIPMENT	729.00
673-7000-473.93-02	CAP EXPEND-INFRASTRUCTURE / SUNSET GRADE SEPARATION	380,968.00
673-7000-473.96-34	SPL UTIL CAP-SPL PROJECTS / HYDRO REBUILD	8,776.00
673-7000-473.96-36	SPL UTIL CAP-SPL PROJECTS / UNDGR ELEC @ BARBOUR ST	225,791.00
	Total Expenditures Fund 673 - Department 7000	2,219,394.86
		<hr/>
	Total Fund 673 - Electric Improvement Fund - Revenue	48,141.00
	Total Fund 673 - Electric Improvement Fund - Expenditures	-
	Net Fund 673 - Electric Improvement Fund Balance	48,141.00
		<hr/>

Fund 674 - Electric Revenue Bond Project Fund

Revenue - Electric Revenue Bond Project Fund - Department - Electric

674-7000-331.20-01	INTEREST / INVESTMENT INTEREST	50.00
674-7000-331.20-03	INTEREST / INT. EARNED-FISCAL AGENT	4,636.00
674-7000-381.56-61	INTERFUND TRANSFERS / TRNSFR-ELECTRIC IMPROV FD	1,471,707.00
	Total Revenue Fund 674 - Department 7000	1,476,393.00
		<hr/>

Expenditures - Electric Revenue Bond Project Fund - Department - Electric

674-7000-473.50-37	INTERFUND SERVICE PYMTS / IF SVCS-ELECTRIC SERVICES	47,564.00
674-7000-473.96-29	SPL UTIL CAP-SPL PROJECTS / D.T. UG CONV/DEC LIGHTI	459,628.00
674-7000-473.96-32	SPL UTIL CAP-SPL PROJECTS / ALOLA SUBSTATION	2,548,206.00
674-7000-473.96-33	SPL UTIL CAP-SPL PROJECTS / AIRPORT SUBSTATION	839,418.00
	Total Expenditures Fund 674 - Department 7000	3,894,816.00
		<hr/>

Total Fund 674 - Electric Revenue Bond Project Fund - Revenue	1,476,393.00	-
Total Fund 674 - Electric Revenue Bond Project Fund - Expenditures	-	3,894,816.00
Net Fund 674 - Electric Revenue Bond Project Fund Balance	1,476,393.00	(3,894,816.00)
		<hr/>

Fund 702 - Fleet Maintenance Fund

Expenditures - Fleet Maintenance Fund - Department - Fleet Maintenance

702-3800-480.10-30	SALARY & WAGES / OVERTIME	4,500.00
702-3800-480.25-03	CONTRACT SVC-EMPLOYEE SPC / TOOL ALLOWANCE	2,500.00
702-3800-480.25-06	CONTRACT SVC-EMPLOYEE SPC / OVERTIME MEALS	100.00
702-3800-480.30-05	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-VEHICLES	15,000.00
702-3800-480.30-06	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-EQUIPMENT	12,000.00
702-3800-480.36-11	DEPARTMENTAL SUPPLIES / GASOLINE/DIESEL FUEL	(75,000.00)
	Total Expenditures Fund 702 - Department 3800	(40,900.00)
		<hr/>

Total Fund 702 - Fleet Maintenance Fund - Revenue

Total Fund 702 - Fleet Maintenance Fund - Expenditures

(40,900.00)

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ATTACHMENT B

(Resolution 2017-08 UA Approving Mid-Year Budget Adjustments for
Banning Utility Authority)

RESOLUTION 2017-08 UA

A RESOLUTION OF THE BANNING UTILITY AUTHORITY OF THE CITY OF BANNING AMENDING ITS 2016-17 FISCAL BUDGET PER THE MID-YEAR REVIEW RECOMMENDATIONS AND MAKING APPROPRIATIONS TO MEET EXPENSES APPROVED THEREIN, APPROVING BUDGETARY POLICIES AND RECOMMENDATIONS

WHEREAS, the budget for fiscal year 2016-17 of the Banning Utility Authority (Authority) has been adopted by this Authority in its original form, and said budget will need to be amended at times to fulfill the goals of the Authority; and

WHEREAS, the Authority departments may not exceed their appropriations by character of expense, with expense being defined as personnel services, services and supplies, capital outlay, debt service and inter-fund transfers, without the consent of the City Manager; and

WHEREAS, the Authority may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by the Authority Board; and

WHEREAS, the Authority departments may not hire in excess of the approved number of positions in job classification as indicated by the budget detail without the consent of the Authority Board; and

WHEREAS, the budget is reviewed during a Mid-Year Review process that results in recommended budget adjustments and continued appropriations to reflect extended projects and unforeseen changes in revenue or expenditure requirements that require Authority Board approval;

NOW, THEREFORE, BE IT RESOLVED as follows:

SECTION 1: The Authority Board approves the Mid-Year Budget Adjustments and continued appropriations for the Authority funds as detailed by account in Exhibit "A".

PASSED, APPROVED AND ADOPTED this 23rd day of May 2017.

George Moyer, Chairman
Banning Utility Authority

ATTEST:

Marie A. Calderon, Secretary
Banning Utility Authority

**APPROVED AS TO FORM AND
LEGAL CONTENT:**

John C. Cotti, Interim Authority Counsel
Jenkins & Hogan, LLP

CERTIFICATION:

I, Marie A. Calderon, Secretary of the Banning Utility Authority of the City of Banning, California, do hereby certify that the foregoing Resolution 2017-08 UA, was duly adopted by the Banning Utility Authority of the City of Banning, California, at a regular meeting thereof held on the 23rd day of May, 2017, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Marie A. Calderon, Secretary
Banning Utility Authority

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EXHIBIT A

Account	Description	Continuing Appropriations - Revenue FY2016 to FY2017	Continuing Appropriations - Expenditures FY2016 to FY2017	Proposed Mid Year Adjustments
Fund 660 - Water Fund				
Revenue - Water Fund - Department - Water				
660-6300-356.38-06	UTILITY FUNDS / TURN ON CHARGES		1,900.00	
660-6300-356.38-08	UTILITY FUNDS / DELINQ. RECONNECT FEE		9,000.00	
660-6300-356.38-12	UTILITY FUNDS / MISCELLANEOUS REVENUES		800.00	
660-6300-366.44-03	OTHER REVENUE / METER INSTALLATION & CONN		600.00	
	Total Revenue Fund 660 - Department 6300	-	(1,000.00)	(6,900.00)
Expenditures - Water Fund - Department - Water				
660-6300-471.10-51	SALARY & WAGES / INCENTIVE PAY			
660-6300-471.10-55	SALARY & WAGES / STANDBY PAY			
660-6300-471.15-70	FRINGE BENEFITS / UTILITY CREDIT			
660-6300-471.15-88	FRINGE BENEFITS / BOOT ALLOWANCE			
660-6300-471.23-24	CONTRACTUAL SERVICES / PEST ERADICATION SERVICE			
660-6300-471.23-37	CONTRACTUAL SERVICES / NPDES STORM WATER EXPENSE			
660-6300-471.25-05	CONTRACT SVC-EMPLOYEE SPC / MILEAGE REIMBURSEMENT			
660-6300-471.26-01	CONTRACTUAL SVC-UTILITIES / UTILITIES - BANNING			
660-6300-471.26-05	CONTRACTUAL SVC-UTILITIES / TELEPHONE SERVICE			
660-6300-471.26-07	CONTRACTUAL SVC-UTILITIES / RADIO TRANSMISSION SVCS			
660-6300-471.27-14	COST OF GOODS/SVC-RESALE / WATER PURCHASE - RESALE			
660-6300-471.32-06	CONTRACT SVC-RENTAL/LEASE / PURCHASE PAYMENTS			
660-6300-471.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES			
660-6300-471.33-32	CONTRACT SVC-PROFESSIONAL / MEDICAL/PHYSICAL EXAMS			
660-6300-471.33-53	CONTRACT SVC-PROFESSIONAL / ENGINEERING SERVICES			
660-6300-471.41-04	SUNDRY CHARGES/SPC PRGRMS / LICENSES/PERMITS/FEES			
660-6300-471.41-11	SUNDRY CHARGES/SFC PRGRMS / WATER REBATE PROGRAM			
660-6300-471.41-46	SUNDRY CHARGES/SPC PRGRMS / COMMUNITY PROMOTIONS			
660-6300-471.45-06	SPECIAL UTILITY COSTS / WELLS/PUMP EQUIP EXPENSE			
660-6300-471.45-08	SPECIAL UTILITY COSTS / WTR DISTRIBUTION SYS EXP			
660-6300-471.45-16	SPECIAL UTILITY COSTS / TOOLS/MISC SUPPLIES			
660-6300-471.56-62	INTERFUND TRANSFERS / TRSF - BUA WATER DEBT SVC			
660-6300-471.65-08	DEBT SERVICE - EXPENSE / BOND PAYING AGENT FEES			
660-6300-471.89-15	NONCAPITALIZED ASSETS / BUILDING IMPROVEMENTS			
660-6300-471.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE			
660-6300-471.90-51	CAPITAL EXPENDITURES / AUTOMOTIVE EQUIPMENT			

660-6300-471.95-08	SPECIAL UTILITY CAP ITEMS / WELLS/PUMPING EQUIPMENT		116,780.00	
	Total Expenditures Fund 660 - Department 6300	-	467,612.00	(332,798.56)
	Total Fund 660 - Water Fund - Revenue	-	-	(6,900.00)
	Total Fund 660 - Water Fund - Expenditures	-	467,612.00	(332,798.56)
	Net Fund 660 - Water Fund Balance	-	(467,612.00)	325,898.56

Fund 661 - Water Capital Facilities Fund

Revenue - Water Capital Facilities Fund - Department - Water

661-6300-3666.44-04	OTHER REVENUE / CAPITAL FACILITIES FEE		(89,999.00)	
661-6300-3666.44-20	OTHER REVENUE / CAPITAL FRONTAGE FEE		(4,999.00)	
	Total Revenue Fund 661 - Department 6300	-	-	(94,998.00)

Expenditures - Water Capital Facilities Fund - Department - Water

661-6300-471.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES		19,143.00	
661-6300-471.90-12	CAPITAL EXPENDITURES / BUILDING CONSTRUCTION		593,469.00	
661-6300-471.95-10	SPECIAL UTILITY CAP ITEMS / WATER MAINS		975,000.00	
	Total Expenditures Fund 661 - Department 6300	-	1,587,612.00	-
	Total Fund 661 - Water Capital Facilities Fund - Revenue	-	-	(94,998.00)
	Total Fund 661 - Water Capital Facilities Fund - Expenditures	-	1,587,612.00	-
	Net Fund 661 - Water Capital Facilities Fund Balance	-	(1,587,612.00)	(94,998.00)

Fund 662 - Water Irrigation Fund

Revenue - Water Irrigation Fund - Department - Water

662-6300-381.56-66	INTERFUND TRANSFERS / TRNFR-WSTWTR TERTIARY FD		4,380,459.00	
	Total Revenue Fund 662 - Department 6300	-	4,380,459.00	-

Expenditures - Water Irrigation Fund - Department - Water

662-6300-471.90-10	CAPITAL EXPENDITURES / PLANNING/ENGINEERING SVC		123,401.00	
	Total Expenditures Fund 662 - Department 6300	-	-	123,401.00
	Total Fund 662 - Water Irrigation Fund - Revenue	-	4,380,459.00	-

Total Fund 662 - Water Irrigation Fund - Expenditures	-	123,401.00	
Net Fund 662 - Water Irrigation Fund Balance	-	(123,401.00)	
	-	-	101,701.44

Fund 669 - BUA Water Debt Service Fund

Revenue - BUA Water Debt Service Fund - Department - Water

669-6300-381.56-53	INTERFUND TRANSFERS / TRNSFR-WATER FUND		101,701.44	
	Total Revenue Fund 669 - Department 6300	-	-	101,701.44
	-	-	-	

Expenditures - BUA Water Debt Service Fund - Department - Water		
669-6300-471.61-18	DEBT SERVICE-PRINCIPAL / PRIN - 2015 REV BONDS	365,000.00
669-6300-471.62-18	DEBT SERVICE - INTEREST / INTEREST - 2015 REV BONDS	(263,298.56)
	Total Expenditures Fund 669 - Department 6300	101,701.44
Total Fund 669 - BUA Water Debt Service Fund - Revenue	-	101,701.44
Total Fund 669 - BUA Water Debt Service Fund - Expenditures	-	101,701.44
Net Fund 669 - BUA Water Debt Service Fund Balance	-	-

Fund 680 - Wastewater Fund

Revenue - Wastewater Fund - Department - Wastewater

680-8000-3331.20-01
INTEREST / INVESTMENT INTEREST

Expenditures - Wastewater Fund - Department - Wastewater

680-8000-454.10-30	SALARY & WAGES / OVERTIME	1,600.00
680-8000-454.10-51	SALARY & WAGES / INCENTIVE PAY	2,000.00
680-8000-454.15-88	FRINGE BENEFITS / BOOT ALLOWANCE	150.00
680-8000-454.23-03	CONTRACTUAL SERVICES / DUES/SUBSCRIPTIONS	300.00
680-8000-454.25-06	CONTRACT SVC-EMPLOYEE FPC / OVERTIME MEALS	100.00
680-8000-454.30-17	CONTRACT SVC REPAIR/MAINT / REPAIR/MAINT-SOFTWARE	430.00
680-8000-454.33-11	CONTRACT SVC-PROFESSIONAL / PROFESSIONAL SERVICES	
680-8000-454.36-00	SEWERS / DEPARTMENTAL SUPPLIES	100.00
680-8000-454.36-08	DEPARTMENTAL SUPPLIES / CHMCLCS/GASES/POOL SUPPLS	(6,450.00)
680-8000-454.45-09	SPECIAL UTILITY COSTS / SEWER COLL SYSTEM EXPENSE	(84,999.00)
680-8000-454.45-16	SPECIAL UTILITY COSTS / TOOLS/MISC SUPPLIES	1,000.00
680-8000-454.65-08	DEBT SERVICE - EXPENSE / BOND PAYING AGENT FEES	200.00
680-8000-454.89-48	NONCAPITALIZED ASSETS / COMPUTER HARDWARE	1,000.00
680-8000-454.90-52	CAPITAL EXPENDITURES / VEHICLES	40,000.00
680-8000-454.95-12	SPECIAL UTILITY CAP ITEMS / TREATMENT PLANT IMPROV	64,483.00
	Total Expenditures Fund 680 - Department 8000	233,566.00
		(84,569.00)

Total Fund 680 - Wastewater Fund - Revenue	-	1,475.00
Total Fund 680 - Wastewater Fund - Expenditures	-	(84,569.00)
Net Fund 680 - Wastewater Fund Balance	-	86,044.00

Fund 681 - Wastewater Capacity Facility Fund

Expenditures - Wastewater Capacity Facility Fund - Department - Wastewater

681-8000-454.95-14

SPECIAL UTILITY CAP ITEMS / SEWER MAINS & COLL SYST

525,000.00

-

Total Expenditures Fund 681 - Department 8000	-	525,000.00
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	Total Fund 681 - Wastewater Capacity Facility Fund - Revenue	-	-	-	-	-
	Total Fund 681 - Wastewater Capacity Facility Fund - Expenditures	-	-	-	525,000.00	-
	Net Fund 681 - Wastewater Capacity Facility Fund Balance	-	-	-	(525,000.00)	-
Fund 682 - Wastewater Tertiary Fund						
Expenditures - Wastewater Tertiary Fund - Department - Wastewater - Tertiary Reserves						
682-8050-454.56-55	INTERFUND TRANSFERS / TRNSFR-IRRIGATION WTR FD	-	-	-	4,380,459.00	-
682-8050-454.95-10	SPECIAL UTILITY CAP ITEMS / WATER MAINS	-	-	-	-	-
	Total Expenditures Fund 682 - Department 8050	-	-	-	4,380,459.00	-
Total Fund 682 - Wastewater Tertiary Fund - Revenue						
	Total Fund 682 - Wastewater Tertiary Fund - Expenditures	-	-	-	4,380,459.00	-
	Net Fund 682 - Wastewater Tertiary Fund Balance	-	-	-	(4,380,459.00)	-

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**CITY OF BANNING
CITY COUNCIL REPORT**

TO: CITY COUNCIL

FROM: Michael Rock, City Manager

PREPARED BY: Rochelle Clayton, Deputy City Manager

MEETING DATE: May 23, 2017

SUBJECT: Consider Adopting Resolution 2017-50, Authorizing the Purchase of Three (3) Utility Trucks for the Field Service Representatives in the Amount of the Lowest Quote of \$81,200 from Diamond Hills Chevrolet, Buick, GMC.

RECOMMENDATION:

1. Discuss and consider of adopting Resolution 2017-50, authorizing the budgeted purchase of one (1) 2018 Chevrolet Colorado – 6 cylinder 4-wheel drive extended cab truck and two (2) 2018 Chevrolet Colorado – 6 cylinder extended cab trucks, in the amount of \$81,200 from Diamond Hills Chevrolet, Buick, GMC for the lowest bid with consideration to local vendors.
2. Authorize the City Manager to execute the Purchase Contract.
3. Authorize the Administrative Services Director to make necessary budget adjustments, appropriations, and transfers.

JUSTIFICATION:

This purchase request was presented to Council at its meeting on May 9, 2017, and Council requested the item be brought back with additional information, such as mileage of trucks and the cost of a 6 cylinder as opposed to a 4 cylinder 2-wheel drive truck.

The mileage of the current trucks in use is as-folows:

- 2001 Ford Ranger – 107,400 miles
- 2001 Ford Ranger – 100,804 miles
- 2002 Ford Ranger – 106,467 miles
- 2001 Ford Ranger – 92,774 miles
- 2005 Ford Ranger – 97,148 miles (recommended to keep as back-up)

The Fleet Manager did review the specifications with the Purchasing Manager and Customer Service and Billing Manager prior to obtaining quotes. The Fleet manager was consulted on the performance difference between a 4 cylinder and 6 cylinder, and feels the added horsepower available would allow for better longevity of the vehicles.

The cost difference between the 4 cylinder and 6 cylinder 2-wheel drive trucks are approximately \$1,000 per truck so this purchase will still fall within the budgeted amount.

Below is a table of the quotes received from NJPA on March 15, 2017 and Diamond Hills on March 16, 2017 and May 12, 2017:

TRUCKS	DIAMOND HILLS AUTO		NATIONAL AUTO FLEET GROUP (NJPA)					
	Make/Mode	Quote	Quote	Make/Mode	Quote	Make/Mode	Quote	
4-WHEEL DRIVE UTILITY TRUCK	4WD Chevrolet Colorado	\$ 27,717	\$ 29,314	4WD Nissan Frontier	\$ 29,521	4WD Toyota Tundra	\$ 35,821	
2-WHEEL DRIVE UTILITY TRUCK	2WD 4 CYL Chevrolet Colorado	\$ 21,877	\$ 28,043	2WD Nissan Frontier	\$ 23,074	2WD Toyota Tundra	\$ 32,719	
2-WHEEL DRIVE UTILITY TRUCK	2WD 6 CYL Chevrolet Colorado	\$ 22,779						

BACKGROUND:

The Fiscal Year's capital improvement budget identified the replacement of three trucks assigned to the Field Service Representatives/Meter Reading unit.

FISCAL IMPACT:

\$81,200 from the Utility Meter Reading unit; \$84,000 was approved in the FY16-17 Capital Improvement Budget.

Budgeted Amount for FY16/17 (including Carry-Forward)		\$84,000
<u>Diamond Hills</u>		
One (1) Chevrolet Colorado - 6 Cylinder 4X4		\$ 27,717
Two (2) Chevrolet Colorado - 6 Cylinder		\$ 45,557
	Subtotal	\$ 73,274
Spray on Bed Liners		\$ 1,425
Registration Cost		\$ 2,500
Registration Cost		\$ 4,000
	Total Cost of Trucks	\$ 81,199

ATTACHMENTS:

- A. Cooperative Proposal from National Joint Powers Alliance (dated 3/15/2017)
- B. Local Proposals from Diamond Hills Chevrolet, Buick, GMC
- C. Registration/Tax/License Cost Estimator
- D. Truck Pictures (Current Trucks and New Truck)
- E. FY 16-17 CIP Budget for Utility Meter Reading
- F. Resolution 2017-50

Approved by:



Michael Rock
City Manager

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ATTACHMENT A

Welcome Jennifer McCoy [Edit My Profile](#) | [LOG OFF](#)

1-855-BUY-NJPA

1-855-289-6572

Fax 1-831-480-8497

Fleet@NationalAutoFleetGroup.com

[Switch to Action Required Items View](#)

This is only a Quote, in order for us to place an order, we must receive your purchase order.

Step 1 of 8

Please start by selecting a Manufacturer from the left side menu

[New Order Request](#) | [View in Full Window \(6\)](#)**Order Request(s)**

Date Create	Vehicle	Staff	Price Total	Status	Submission	Action(s)
				All	All	
03/15/2017	Utility Billing 4x4 Quote (1) 2017 Chevrolet Colorado 4WD Crew Cab 140.5" WT		\$29,314.28 SSD Created	Not Submitted		Print Quote Details Edit Delete
03/15/2017	Utility Billing Chevy Quote (2) 2017 Chevrolet Colorado 2WD Crew Cab 140.5" WT		\$28,042.67 SSD Created	Not Submitted		Print Quote Details Edit Delete
03/10/2017	Utility Billing Nissan 4x4 (1) 2017 Nissan Frontier King Cab 4x4 SV V6 Auto		\$29,521.07 SSD Created	Not Submitted		Print Quote Details Edit Delete
03/10/2017	Utility Billing Nissan 4x2 (2) 2017 Nissan Frontier King Cab 4x2 5 Auto		\$23,074.04 SSD Created	Not Submitted		Print Quote Details Edit Delete
03/10/2017	Utility Billing Toyota Tundra 4WD (1) 2017 Toyota Tundra 4WD SR Double Cab 8.1' Bed 5.7L FFV (Natl)		\$35,820.82 SSD Created	Not Submitted		Print Quote Details Edit Delete
03/10/2017	Utility Billing Toyota Tundra 2WD (2) 2017 Toyota Tundra 2WD SR Double Cab 8.1' Bed 5.7L FFV (Natl)		\$32,719.30 SSD Created	Not Submitted		Print Quote Details Edit Delete

Page 1

of 1

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View 1 - 6 of 6

[View in Full Window](#)**Order Request(s) with Title**

Quote(s)	Staff	Action(s)
Utility Billing 4x4 Quote		Create a new quote based on this vehicle Remove
Utility Billing Chevy Quote		Create a new quote based on this vehicle Remove
Utility Billing Toyota Tundra 4WD		Create a new quote based on this vehicle Remove
Utility Billing Toyota Tundra 2WD		Create a new quote based on this vehicle Remove
Utility Billing Nissan 4x4		



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076
 (855) 289-6572 • (855) BUY-NJPA • (831) 480-8497 Fax
 Fleet@NationalAutoFleetGroup.com

3/15/2017

QuoteID: 9861

Jennifer McCoy
 City of Banning
 Purchasing Department
 99 E. Ramsey St.
 Banning, California, 92220

Dear Jennifer McCoy,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.
 One (1) New/Unused (2017 Chevrolet Colorado (12T43) 4WD Crew Cab 140.5" WT,) and delivered to your specified location, each for

One Unit	
Contract Price	\$29,314.28
Tax (0.0000 %)	\$0.00
Tire fee	\$0.00
Total	\$29,314.28

- per the attached specifications.

This vehicle(s) is available under the National Joint Powers Alliance Contract 120716-NAF. Please reference this Bid number on all purchase orders to National Auto Fleet Group. Payment terms are Net 30 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
 National Fleet Manager
 Email: Fleet@NationalAutoFleetGroup.com
 Office: (855) 289-6572
 Fax: (831) 480-8497



In order to Finalize your Quote, please submit this purchase packet to your governing body for Purchase Order Approval.
Once you issue a Purchase Order please send by:

Fax: (831) 480-8497

Mail: National Auto Fleet Group
490 Auto Center Drive
Watsonville, CA 95076

Email: Fleet@nationalautofleetgroup.com

We will then send a W-9 if you need one

Please contact our main office with any questions:
1-855-289-6572

Vehicle Configuration Options

EMISSIONS	
Code	Description
YF5	EMISSIONS, CALIFORNIA STATE REQUIREMENTS
ENGINE	
Code	Description
LGZ	ENGINE, 3.6L DI DOHC V6 VVT, (308 hp [230.0 kW] @ 6800 rpm, 275 lb-ft of torque [373 N·m] @ 4000 rpm) (STD)
TRANSMISSION	
Code	Description
M5T	TRANSMISSION, 8-SPEED AUTOMATIC, (STD)
AXLE	
Code	Description
GU6	REAR AXLE, 3.42 RATIO
PREFERRED EQUIPMENT GROUP	
Code	Description
4WT	WORK TRUCK PREFERRED EQUIPMENT GROUP, includes standard equipment
TIRES	
Code	Description
QJJ	TIRES, P265/70R16 ALL-SEASON, BLACKWALL, (STD)
PAINT	
Code	Description
GAZ	SUMMIT WHITE
PAINT SCHEME	
Code	Description
ZY1	SOLID PAINT
SEAT TYPE	
Code	Description
AR7	SEATS, FRONT BUCKET, (STD)
SEAT TRIM	
Code	Description
H2R	JET BLACK/DARK ASH, CLOTH SEAT TRIM
RADIO	
Code	Description
IO3	AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO, with USB port and auxiliary jack (STD)
WHEEL TYPE	
Code	Description
RS2	WHEELS, 16" X 7" (40.6 CM X 17.8 CM) ULTRA SILVER METALLIC STEEL, (STD)
GVWR	
Code	Description
C5J	GVWR, 6000 LBS. (2722 KG), (STD)

2017 Fleet/Non-Retail Chevrolet Colorado 4WD Crew Cab 140.5" WT

WINDOW STICKER

2017 Chevrolet Colorado 4WD Crew Cab 140.5" WT

CODE	MODEL	MSRP
12T43	2017 Chevrolet Colorado 4WD Crew Cab 140.5" WT	\$31,120.00
OPTIONS		
YF5	EMISSIONS, CALIFORNIA STATE REQUIREMENTS	\$0.00
LGZ	ENGINE, 3.6L DI DOHC V6 VVT, (308 hp [230.0 kW] @ 6800 rpm, 275 lb·ft of torque [373 N·m] @ 4000 rpm) (STD)	\$0.00
M5T	TRANSMISSION, 8-SPEED AUTOMATIC, (STD)	\$0.00
GU6	REAR AXLE, 3.42 RATIO	INC
4WT	WORK TRUCK PREFERRED EQUIPMENT GROUP, includes standard equipment	\$0.00
QJJ	TIRES, P265/70R16 ALL-SEASON, BLACKWALL, (STD)	\$0.00
GAZ	SUMMIT WHITE	\$0.00
ZY1	SOLID PAINT	\$0.00
AR7	SEATS, FRONT BUCKET, (STD)	\$0.00
H2R	JET BLACK/DARK ASH, CLOTH SEAT TRIM	\$0.00
IO3	AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO, with USB port and auxiliary jack (STD)	\$0.00
RS2	WHEELS, 16" X 7" (40.6 CM X 17.8 CM) ULTRA SILVER METALLIC STEEL, (STD)	\$0.00
C5J	GVWR, 6000 LBS. (2722 KG), (STD)	\$0.00
SUBTOTAL		\$31,120.00
Advert/ Adjustments		\$0.00
Manufacturer Destination Charge		\$995.00
TOTAL PRICE		\$32,115.00
Est City: 18 MPG Est Highway: 25 MPG Est Highway Cruising Range: 525.00 mi		

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment**MECHANICAL**

Engine, 3.6L DI DOHC V6 VVT (308 hp [230.0 kW] @ 6800 rpm, 275 lb-ft of torque [373 N·m] @ 4000 rpm) (Standard on Crew Cab models.)
Transmission, 8-speed automatic (Requires (LGZ) 3.6L DI DOHC V6 engine. Standard on Crew Cab models. Available on Extended Cab models.)
Rear axle, 3.42 ratio (Requires (LGZ) 3.6L DI DOHC V6 engine or (LWN) 2.8L Duramax Turbo-Diesel engine.)
GVWR, 6000 lbs. (2722 kg) (Standard on Crew Cab models with (LGZ) 3.6L DI DOHC V6 engine only.)
Transfer case, electric, 2-speed
Four wheel drive
Tow/Haul Mode (Included and only available with (LGZ) 3.6L DI DOHC V6 engine or (LWN) 2.8L Duramax Turbo- Diesel engine. Standard on Crew Cab Long Box.)
Recovery hooks, front (Deleted when (PDZ) Chrome Appearance Package, LPO is ordered.)
Brakes, 4-wheel antilock, 4-wheel disc

EXTERIOR

Wheels, 16" x 7" (40.6 cm x 17.8 cm) Ultra Silver Metallic steel
Tires, P265/70R16 all-season, blackwall
Pickup box
Tire, spare P265/70R16 all-season, blackwall (Included and only available with (S1K) 16" x 7" (40.6 cm x 17.8 cm) steel spare wheel.)
Wheel, spare, 16" x 7" (40.6 cm x 17.8 cm) steel (Requires (LGZ) 3.6L DI DOHC V6 engine or (LWN) 2.8L Duramax Turbo- Diesel engine. Standard on Crew Cab Long Box models.)
Bumper, rear chrome
CornerStep, rear bumper
Moldings, Black beltline
Headlamps, halogen with automatic exterior lamp control
Cargo box light, back of cab
Mirrors, outside remote with manual-folding, Black
Glass, windshield shade band
Door handles, Black
Tailgate, locking
Tailgate handle, Black

ENTERTAINMENT

Audio system, 4.2" diagonal color display, AM/FM stereo with USB port and auxiliary jack
Audio system feature, 6-speaker system
Audio system feature, USB port, located on instrument panel

INTERIOR

Seats, front bucket
Seat adjuster, driver 4-way power with manual recline
Seat adjuster, passenger 2-way manual fore/aft with manual recline
Seat, rear folding bench (Crew Cab models only.)
Console, floor, front compartment, custom
Floor covering, color-keyed carpeting
Floor mats, carpeted front (Deleted when (B38) full-length Black vinyl floor covering is ordered. Requires (B30) color-keyed carpeting floor covering.)

Floor mats, carpeted rear (Requires (B30) color-keyed carpeting floor covering.)
Steering wheel, urethane
Steering column, tilt, manual
Speedometer, miles/kilometers
Display, driver instrument information enhanced, one color
Windows, power with driver Express-Up and Down
Door locks, power
Theft-deterrent system, immobilization
Air conditioning, single-zone manual climate control
Handles, door release, front and rear, Jet Black
Mirror, inside rearview manual day/night
Visors, driver and front passenger with passenger vanity mirror
Lighting, interior, center dome

SAFETY

StabiliTrak, stability control system
Traction control, electronic
Daytime Running Lamps
Air bags, dual-stage frontal and side-impact, driver and front passenger and head-curtain and seat-mounted side-impact, front and rear outboard seating positions with Passenger Sensing System (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
Rear Vision Camera
Teen Driver mode a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to encourage safe driving behavior. It can limit certain vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report gives you information on your teen's driving habits and helps you to continue to coach your new driver
Tire Pressure Monitor System



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (855) BUY-NJPA • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

3/15/2017

QuoteID: 9860

Jennifer McCoy
City of Banning
Purchasing Department
99 E. Ramsey St.
Banning, California, 92220

Dear Jennifer McCoy,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.
Two (2) New/Unused (2017 Chevrolet Colorado (12T43) 2WD Crew Cab 140.5" WT,) and delivered to your specified location, each for

One Unit	Extended Unit's (2)
Contract Price	\$26,017.56
Tax (7.7500 %)	\$2,016.36
Tire fee	\$8.75
Total	\$28,042.67

- per the attached specifications. Price includes 1 service manual(s).

This vehicle(s) is available under the National Joint Powers Alliance Contract 120716-NAF. Please reference this Bid number on all purchase orders to National Auto Fleet Group. Payment terms are Net 30 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
National Fleet Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497



GMC

In order to Finalize your Quote, please submit this purchase packet to your governing body for Purchase Order Approval.
Once you issue a Purchase Order please send by:

Fax: (831) 480-8497

Mail: National Auto Fleet Group
490 Auto Center Drive
Watsonville, CA 95076

Email: Fleet@nationalautofleetgroup.com

We will then send a W-9 if you need one

Please contact our main office with any questions:
1-855-289-6572

Vehicle Configuration Options

EMISSIONS	
Code	Description
YF5	EMISSIONS, CALIFORNIA STATE REQUIREMENTS
ENGINE	
Code	Description
LGZ	ENGINE, 3.6L DI DOHC V6 VVT, (308 hp [230.0 kW] @ 6800 rpm, 275 lb-ft of torque [373 N·m] @ 4000 rpm) (STD)
TRANSMISSION	
Code	Description
M5T	TRANSMISSION, 8-SPEED AUTOMATIC, (STD)
AXLE	
Code	Description
GU6	REAR AXLE, 3.42 RATIO
PREFERRED EQUIPMENT GROUP	
Code	Description
2WT	WORK TRUCK PREFERRED EQUIPMENT GROUP, includes standard equipment
TIRES	
Code	Description
QJJ	TIRES, P265/70R16 ALL-SEASON, BLACKWALL, (STD)
PAINT	
Code	Description
GAZ	SUMMIT WHITE
PAINT SCHEME	
Code	Description
ZY1	SOLID PAINT
SEAT TYPE	
Code	Description
AR7	SEATS, FRONT BUCKET, (STD)
SEAT TRIM	
Code	Description
H2R	JET BLACK/DARK ASH, CLOTH SEAT TRIM
RADIO	
Code	Description
IOS	AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO, with USB port and auxiliary jack (STD)
WHEEL TYPE	
Code	Description
RS2	WHEELS, 16" X 7" (40.6 CM X 17.8 CM) ULTRA SILVER METALLIC STEEL, (STD)
GVWR	
Code	Description
CHN	GVWR, 5800 LBS. (2631 KG), (STD)

2017 Fleet/Non-Retail Chevrolet Colorado 2WD Crew Cab 140.5" WT

WINDOW STICKER

2017 Chevrolet Colorado 2WD Crew Cab 140.5" WT

CODE	MODEL	MSRP
12T43	2017 Chevrolet Colorado 2WD Crew Cab 140.5" WT	\$27,305.00
OPTIONS		
YF5	EMISSIONS, CALIFORNIA STATE REQUIREMENTS	\$0.00
LGZ	ENGINE, 3.6L DI DOHC V6 VVT, (308 hp [230.0 kW] @ 6800 rpm, 275 lb-ft of torque [373 N·m] @ 4000 rpm) (STD)	\$0.00
M5T	TRANSMISSION, 8-SPEED AUTOMATIC, (STD)	\$0.00
GU6	REAR AXLE, 3.42 RATIO	INC
2WT	WORK TRUCK PREFERRED EQUIPMENT GROUP, includes standard equipment	\$0.00
QJJ	TIRES, P265/70R16 ALL-SEASON, BLACKWALL, (STD)	\$0.00
GAZ	SUMMIT WHITE	\$0.00
ZY1	SOLID PAINT	\$0.00
AR7	SEATS, FRONT BUCKET, (STD)	\$0.00
H2R	JET BLACK/DARK ASH, CLOTH SEAT TRIM	\$0.00
IO3	AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO, with USB port and auxiliary jack (STD)	\$0.00
RS2	WHEELS, 16" X 7" (40.6 CM X 17.8 CM) ULTRA SILVER METALLIC STEEL, (STD)	\$0.00
CHN	GVWR, 5800 LBS. (2631 KG), (STD)	INC
SUBTOTAL		\$27,305.00
Advert/ Adjustments		\$0.00
Manufacturer Destination Charge		\$995.00
TOTAL PRICE		\$28,300.00
Est City: 18 MPG Est Highway: 25 MPG Est Highway Cruising Range: 525.00 mi		

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment**MECHANICAL**

Engine, 3.6L DI DOHC V6 VVT (308 hp [230.0 kW] @ 6800 rpm, 275 lb-ft of torque [373 N·m] @ 4000 rpm) (Standard on Crew Cab Long Box models.)
Transmission, 8-speed automatic (Requires (LGZ) 3.6L DI DOHC V6 engine. Standard on Crew Cab Long Box models.)
Rear axle, 3.42 ratio (Requires (LGZ) 3.6L DI DOHC V6 engine or (LWN) 2.8L Duramax Turbo-Diesel engine.)
GVWR, 5800 lbs. (2631 kg) (Standard on Crew Cab models with (LGZ) 3.6L DI DOHC V6 engine only.)
Rear wheel drive
Tow/Haul Mode (Included and only available with (LGZ) 3.6L DI DOHC V6 engine or (LWN) 2.8L Duramax Turbo- Diesel engine. Standard on Crew Cab Long Box.)
Brakes, 4-wheel antilock, 4-wheel disc

EXTERIOR

Wheels, 16" x 7" (40.6 cm x 17.8 cm) Ultra Silver Metallic steel
Tires, P265/70R16 all-season, blackwall
Pickup box
Tire, spare P265/70R16 all-season, blackwall (Included and only available with (S1K) 16" x 7" (40.6 cm x 17.8 cm) steel spare wheel.)
Wheel, spare, 16" x 7" (40.6 cm x 17.8 cm) steel (Requires (LGZ) 3.6L DI DOHC V6 engine or (LWN) 2.8L Duramax Turbo- Diesel engine. Standard on Crew Cab Long Box models. Included with (ZW9) pickup box delete.)
Bumper, rear chrome (Deleted when (ZW9) pickup box delete is ordered.)
CornerStep, rear bumper (Deleted when (ZW9) pickup box delete is ordered.)
Moldings, Black beltline
Headlamps, halogen with automatic exterior lamp control
Cargo box light, back of cab
Mirrors, outside remote with manual-folding, Black
Glass, windshield shade band
Door handles, Black
Tailgate, locking (Deleted when (ZW9) pickup box delete is ordered.)
Tailgate handle, Black (Deleted when (ZW9) pickup box delete is ordered.)

ENTERTAINMENT

Audio system, 4.2" diagonal color display, AM/FM stereo with USB port and auxiliary jack
Audio system feature, 6-speaker system
Audio system feature, USB port, located on instrument panel

INTERIOR

Seats, front bucket
Seat adjuster, driver 4-way power with manual recline
Seat adjuster, passenger 2-way manual fore/aft with manual recline
Seat, rear folding bench (Crew Cab models only.)
Console, floor, front compartment, custom
Floor covering, color-keyed carpeting
Floor mats, carpeted front (Deleted when (B38) full-length Black vinyl floor covering is ordered. Requires (B30) color-keyed carpeting floor covering.)
Floor mats, carpeted rear (Requires (B30) color-keyed carpeting floor covering.)
Steering wheel, urethane

Steering column, tilt, manual
Speedometer, miles/kilometers
Display, driver instrument information enhanced, one color
Windows, power with driver Express-Up and Down
Door locks, power
Theft-deterrent system, immobilization
Air conditioning, single-zone manual climate control
Handles, door release, front and rear, Jet Black
Mirror, inside rearview manual day/night
Visors, driver and front passenger with passenger vanity mirror
Lighting, interior, center dome

SAFETY

StabiliTrak, stability control system
Traction control, electronic
Daytime Running Lamps
Air bags, dual-stage frontal and side-impact, driver and front passenger and head-curtain and seat-mounted side-impact, front and rear outboard seating positions with Passenger Sensing System (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
Rear Vision Camera (Deleted when (ZW9) pickup box delete is ordered.)
Teen Driver mode a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to encourage safe driving behavior. It can limit certain vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report gives you information on your teen's driving habits and helps you to continue to coach your new driver
Tire Pressure Monitor System



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (855) BUY-NJPA • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

3/10/2017

QuoteID: 9834

Jennifer McCoy
City of Banning
Purchasing Department
99 E. Ramsey St.
Banning, California, 92220

Dear Jennifer McCoy,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.
One (1) New/Unused (2017 Nissan Frontier (31217) King Cab 4x4 SV V6 Auto,) and delivered to your specified location, each for

One Unit

Contract Price	\$27,389.62
Tax (7.7500 %)	\$2,122.70
Tire fee	\$8.75
Total	\$29,521.07

- per the attached specifications.

This vehicle(s) is available under the National Joint Powers Alliance Contract 120716-NAF. Please reference this Bid number on all purchase orders to National Auto Fleet Group. Payment terms are Net 30 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
National Fleet Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497



GMC

In order to Finalize your Quote, please submit this purchase packet to your governing body for Purchase Order Approval.
Once you issue a Purchase Order please send by:

Fax: (831) 480-8497

Mail: National Auto Fleet Group
490 Auto Center Drive
Watsonville, CA 95076

Email: Fleet@nationalautofleetgroup.com

We will then send a W-9 if you need one

Please contact our main office with any questions:
1-855-289-6572

Vehicle Configuration Options

PRIMARY PAINT	
Code	Description
K23	BRILLIANT SILVER
PAINT SCHEME	
Code	Description
	STANDARD PAINT
SEAT TRIM	
Code	Description
K	GRAPHITE, CLOTH SEAT TRIM
PORT INSTALLED OPTIONS	
Code	Description
	[S65] BED RAIL CAPS
	[K12] VALUE TRUCK PACKAGE ITEMS, -inc: Floor mats, sliding bed extender and trailer hitch
	[Z66] ACTIVATION DISCLAIMER
ADDITIONAL EQUIPMENT	
Code	Description
VAL	[K02] SV VALUE TRUCK PACKAGE, -inc: Vehicle Security System (VSS), Utili-Track System, 4 adjustable tie-down cleats, Dual Zone Automatic Air Conditioning, Leather Shift Knob, Floor Mats, Fog Lamps, Rear View Monitor w/Rear Sonar System, Heated Front Seats, Spray-In Bedliner, Auto-Dimming Mirror w/Compass & Temperature, outside temperature display, Trailer Hitch, Sliding Bed Extender, 2 Additional Speakers, Leather Steering Wheel
50S	[C03] 50 STATE EMISSIONS
MID	[G01] MID-YEAR CHANGE

2017 Fleet/Non-Retail Nissan Frontier King Cab 4x4 SV V6 Auto

WINDOW STICKER

2017 Nissan Frontier King Cab 4x4 SV V6 Auto

CODE	MODEL	MSRP
31217	2017 Nissan Frontier King Cab 4x4 SV V6 Auto	\$27,320.00
OPTIONS		
K23	BRILLIANT SILVER	\$0.00
—	STANDARD PAINT	\$0.00
K	GRAPHITE, CLOTH SEAT TRIM	\$0.00
—	[S65] BED RAIL CAPS	\$0.00
—	[K12] VALUE TRUCK PACKAGE ITEMS, -inc: Floor mats, sliding bed extender and trailer hitch	\$0.00
—	[Z66] ACTIVATION DISCLAIMER	\$0.00
VAL	[K02] SV VALUE TRUCK PACKAGE, -inc: Vehicle Security System (VSS), Utili-Track System, 4 adjustable tie-down cleats, Dual Zone Automatic Air Conditioning, Leather Shift Knob, Floor Mats, Fog Lamps, Rear View Monitor w/Rear Sonar System, Heated Front Seats, Spray-In Bedliner, Auto-Dimming Mirror w/Compass & Temperature, outside temperature display, Trailer Hitch, Sliding Bed Extender, 2 Additional Speakers, Leather Steering Wheel	\$1,990.00
50S	[C03] 50 STATE EMISSIONS	\$0.00
MID	[G01] MID-YEAR CHANGE	\$0.00
SUBTOTAL		\$29,310.00
Advert/ Adjustments		\$0.00
Manufacturer Destination Charge		\$940.00
TOTAL PRICE		\$30,250.00
Est City: 17 MPG Est Highway: 23 MPG Est Highway Cruising Range: 485.30 mi		

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment**MECHANICAL**

Engine: 4.0L DOHC V6
Transmission: 5-Speed Automatic w/OD
3.133 Axle Ratio
GVWR: 5,690 lbs
Transmission w/Oil Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
550CCA Maintenance-Free Battery w/Run Down Protection
130 Amp Alternator
1360# Maximum Payload
Gas-Pressurized Shock Absorbers
Front Anti-Roll Bar
Hydraulic Power-Assist Speed-Sensing Steering
21.1 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs
Double Wishbone Front Suspension w/Coil Springs
Leaf Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Hill Descent Control and Hill Hold Control
Brake Actuated Limited Slip Differential

EXTERIOR

Wheels: 16" Alloy
Tires: P265/70R16 OWL BFG Long Trail
Regular Box Style
Wheels w/Silver Accents
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Chrome Rear Step Bumper
Body-Colored Front Bumper w/Colored Rub Strip/Fascia Accent and 1 Tow Hook
Black Side Windows Trim, Black Front Windshield Trim and Black Rear Window Trim
Black Door Handles
Black Power Side Mirrors w/Manual Folding
Sliding Rear Window
Deep Tinted Glass
Variable Intermittent Wipers
Fully Galvanized Steel Panels
Chrome Grille
Reverse Opening Rear Doors
Tailgate Rear Cargo Access
Manual Tailgate/Rear Door Lock
Aero-Composite Halogen Headlamps
Cargo Lamp w/High Mount Stop Light

ENTERTAINMENT

Radio: AM/FM/CD w/4 Speakers -inc: 5.0" color display, USB connection port for iPod interface and other compatible devices, streaming audio via Bluetooth, SiriusXM satellite radio, hands-free text messaging assistant, auxiliary input, Bluetooth hands-free phone system and Siri Eyes Free

Radio w/Seek-Scan, Clock, Steering Wheel Controls and Radio Data System

Fixed Antenna

INTERIOR

Front Bucket Seats -inc: 4-way adjustable
50-50 Folding Jump Front Facing Fold-Up Cushion Rear Seat
Manual Tilt Steering Column
Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer and Trip Odometer
Fixed Rear Windows
Front Cupholder
Rear Cupholder
Remote Keyless Entry w/Illuminated Entry and Panic Button
Cruise Control w/Steering Wheel Controls
HVAC -inc: Underseat Ducts
Manual Air Conditioning
Illuminated Locking Glove Box
Driver Foot Rest
Interior Trim -inc: Metal-Look Instrument Panel Insert and Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shift Knob
Cloth Seat Trim
Day-Night Rearview Mirror
Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Auxiliary Mirror
Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 2 12V DC Power Outlets
Fade-To-Off Interior Lighting
Front Map Lights
Full Carpet Floor Covering
Pickup Cargo Box Lights
Instrument Panel Covered Bin, Dashboard Storage, Driver / Passenger And Rear Door Bins and 2nd Row Underseat Storage
Power 1st Row Windows w/Driver 1-Touch Down
Delayed Accessory Power
Power Door Locks w/Autolock Feature
Analog Display
Manual Anti-Whiplash Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
Front Center Armrest
Engine Immobilizer
2 12V DC Power Outlets

SAFETY

Electronic Stability Control (ESC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags
Curtain 1st And 2nd Row Airbags
Airbag Occupancy Sensor
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076
 (855) 289-6572 • (855) BUY-NJPA • (831) 480-8497 Fax
 Fleet@NationalAutoFleetGroup.com

3/10/2017

QuoteID: 9833

Jennifer McCoy
 City of Banning
 Purchasing Department
 99 E. Ramsey St.
 Banning, California, 92220

Dear Jennifer McCoy,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.
 Two (2) New/Unused (2017 Nissan Frontier (31117) King Cab 4x2 S Auto,) and delivered to your specified location, each for

One Unit	Extended Unit's (2)
Contract Price	\$21,406.30
Tax (7.7500 %)	\$1,658.99
Tire fee	\$8.75
Total	\$23,074.04

- per the attached specifications.

This vehicle(s) is available under the National Joint Powers Alliance Contract 120716-NAF. Please reference this Bid number on all purchase orders to National Auto Fleet Group. Payment terms are Net 30 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
 National Fleet Manager
 Email: Fleet@NationalAutoFleetGroup.com
 Office: (855) 289-6572
 Fax: (831) 480-8497



GMC

In order to Finalize your Quote, please submit this purchase packet to your governing body for Purchase Order Approval.
Once you issue a Purchase Order please send by:

Fax: (831) 480-8497

**Mail: National Auto Fleet Group
490 Auto Center Drive
Watsonville, CA 95076**

Email: Fleet@nationalautofleetgroup.com

We will then send a W-9 if you need one

**Please contact our main office with any questions:
1-855-289-6572**

Vehicle Configuration Options

PRIMARY PAINT	
Code	Description
QAK	GLACIER WHITE
PAINT SCHEME	
Code	Description
	STANDARD PAINT
SEAT TRIM	
Code	Description
W	STEEL, CLOTH SEAT TRIM
PORT INSTALLED OPTIONS	
Code	Description
	[K14] S WORK TRUCK PACKAGE (K14), -inc: Bed Rail Caps, All-Season Rubber Mats
ADDITIONAL EQUIPMENT	
Code	Description
WOR	[K03] S WORK TRUCK PACKAGE, -inc: Spray-In Bedliner, Bed Rail Caps, Rubber Floor Mats, Splash Guards (K03)
50S	[C03] 50 STATE EMISSIONS
MID	[G01] MID-YEAR CHANGE

2017 Fleet/Non-Retail Nissan Frontier King Cab 4x2 S Auto

WINDOW STICKER

2017 Nissan Frontier King Cab 4x2 S Auto

CODE	MODEL	MSRP
31117	2017 Nissan Frontier King Cab 4x2 S Auto	\$22,160.00
OPTIONS		
QAK	GLACIER WHITE	\$0.00
—	STANDARD PAINT	\$0.00
W	STEEL, CLOTH SEAT TRIM	\$0.00
—	[K14] S WORK TRUCK PACKAGE (K14), -inc: Bed Rail Caps, All-Season Rubber Mats	\$0.00
WOR	[K03] S WORK TRUCK PACKAGE, -inc: Spray-In Bedliner, Bed Rail Caps, Rubber Floor Mats, Splash Guards (K03)	\$750.00
50S	[C03] 50 STATE EMISSIONS	\$0.00
MID	[G01] MID-YEAR CHANGE	\$0.00
SUBTOTAL		
Advert/ Adjustments		
Manufacturer Destination Charge		
TOTAL PRICE		
Est City: 17 MPG Est Highway: 23 MPG Est Highway Cruising Range: 485.30 mi		

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment**MECHANICAL**

Engine: 2.5L DOHC I4
Transmission: 5-Speed Automatic w/OD -inc: Cruise Control, Steering Wheel Audio Controls, Manual Air Conditioning Push type
3.692 Axle Ratio
GVWR: 4,700 lbs
Rear-Wheel Drive
550CCA Maintenance-Free Battery w/Run Down Protection
110 Amp Alternator
Gas-Pressurized Shock Absorbers
Front Anti-Roll Bar
Hydraulic Power-Assist Speed-Sensing Steering
21.1 Gal. Fuel Tank
Single Stainless Steel Exhaust
Double Wishbone Front Suspension w/Coil Springs
Leaf Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs
Brake Actuated Limited Slip Differential

EXTERIOR

Wheels: 15" Styled Steel
Tires: P235/75R15 BSW AS -inc: General Grabber
Regular Box Style
Wheels w/Silver Accents w/Hub Covers
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Front Bumper w/Colored Rub Strip/Fascia Accent
Body-Colored Rear Step Bumper
Black Side Windows Trim, Black Front Windshield Trim and Black Rear Window Trim
Black Door Handles
Black Manual Side Mirrors w/Manual Folding
Fixed Rear Window
Deep Tinted Glass
Variable Intermittent Wipers
Fully Galvanized Steel Panels
Chrome Grille
Reverse Opening Rear Doors
Tailgate Rear Cargo Access
Manual Tailgate/Rear Door Lock
Aero-Composite Halogen Headlamps
Cargo Lamp w/High Mount Stop Light

ENTERTAINMENT

Radio: AM/FM/CD w/Aux -inc: Bluetooth hands-free phone system, 5.0" color display, USB connection port for iPod interface and other compatible devices, streaming audio via Bluetooth, and Siri Eyes Free
Radio w/Clock

Fixed Antenna

4 Speakers

INTERIOR

Front Bucket Seats -inc: 4-way adjustable
50-50 Folding Jump Front Facing Fold-Up Cushion Rear Seat
Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer and Trip Odometer
Fixed Rear Windows
Front Cupholder
Rear Cupholder
Manual Air Conditioning -inc: Push type
HVAC -inc: Underseat Ducts
Illuminated Locking Glove Box
Driver Foot Rest
Interior Trim -inc: Metal-Look Instrument Panel Insert and Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shift Knob
Cloth Seat Trim
Day-Night Rearview Mirror
Full Floor Console w/Covered Storage and 2 12V DC Power Outlets
Fade-To-Off Interior Lighting
Full Carpet Floor Covering
Pickup Cargo Box Lights
Instrument Panel Covered Bin, Dashboard Storage, Driver / Passenger And Rear Door Bins and 2nd Row Underseat Storage
Manual 1st Row Windows
Analog Display
Manual Anti-Whiplash Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
Front Center Armrest
2 12V DC Power Outlets

SAFETY

Electronic Stability Control (ESC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Curtain 1st And 2nd Row Airbags
Airbag Occupancy Sensor
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (855) BUY-NJPA • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

3/10/2017

QuoteID: 9835

Jennifer McCoy
City of Banning
Purchasing Department
99 E. Ramsey St.
Banning, California, 92220

Dear Jennifer McCoy,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.
Two (2) New/Unused (2017 Toyota Tundra 2WD (8235) SR Double Cab 8.1' Bed 5.7L FFV (Natl),) and delivered to your specified location, each for

One Unit	Extended Unit's (2)
Contract Price	\$30,357.82
Tax (7.7500 %)	\$2,352.73
Tire fee	\$8.75
Total	\$32,719.30

- per the attached specifications.

This vehicle(s) is available under the National Joint Powers Alliance Contract 120716-NAF. Please reference this Bid number on all purchase orders to National Auto Fleet Group. Payment terms are Net 30 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
National Fleet Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497



In order to Finalize your Quote, please submit this purchase packet to your governing body for Purchase Order Approval.
Once you issue a Purchase Order please send by:

Fax: (831) 480-8497

Mail: National Auto Fleet Group
490 Auto Center Drive
Watsonville, CA 95076

Email: Fleet@nationalautofleetgroup.com

We will then send a W-9 if you need one

Please contact our main office with any questions:
1-855-289-6572

Vehicle Configuration Options

EMISSIONS	
Code	Description
RE FEDERAL EMISSIONS	
PRIMARY PAINT	
Code	Description
040	SUPER WHITE
PAINT SCHEME	
Code	Description
	STANDARD PAINT
SEAT TRIM	
Code	Description
FA13	GRAPHITE, FABRIC SEAT TRIM

2017 Fleet/Non-Retail Toyota Tundra 2WD SR Double Cab 8.1' Bed 5.7L FFV (Natl)

WINDOW STICKER

2017 Toyota Tundra 2WD SR Double Cab 8.1' Bed 5.7L FFV (Natl)

CODE	MODEL	MSRP
8235	2017 Toyota Tundra 2WD SR Double Cab 8.1' Bed 5.7L FFV (Natl)	\$31,720.00
OPTIONS		
RE	FEDERAL EMISSIONS	\$0.00
040	SUPER WHITE	\$0.00
—	STANDARD PAINT	\$0.00
FA13	GRAPHITE, FABRIC SEAT TRIM	\$0.00
SUBTOTAL		\$31,720.00
Advert/ Adjustments		\$0.00
Manufacturer Destination Charge		\$1,195.00
TOTAL PRICE		\$32,915.00

Est City: 17 MPG

Est Highway: 23 MPG

Est Highway Cruising Range: 485.30 mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment

MECHANICAL

Engine: 5.7L V8 DOHC 32V FFV w/i-Force
Transmission: Electronic 6-Speed Automatic w/OD
4.30 Axle Ratio
GVWR: 7,000 lbs (3,175 kgs)
Transmission w/Driver Selectable Mode, Sequential Shift Control and Oil Cooler
Rear-Wheel Drive
Engine Oil Cooler
710CCA Maintenance-Free Battery
170 Amp Alternator
Class IV Towing w/Harness, Hitch, Brake Controller and Trailer Sway Control
1 Skid Plate
1700# Maximum Payload
Gas-Pressurized Shock Absorbers
Front Anti-Roll Bar
Hydraulic Power-Assist Speed-Sensing Steering
26.4 Gal. Fuel Tank
Single Stainless Steel Exhaust
Double Wishbone Front Suspension w/Coil Springs
Leaf Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs and Brake Assist
Brake Actuated Limited Slip Differential

EXTERIOR

Wheels: 18" x 8J Styled Steel
Tires: P255/70R18 AS BSW
Regular Box Style
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent
Black Rear Step Bumper
Black Side Windows Trim, Black Front Windshield Trim and Black Rear Window Trim
Black Door Handles
Black Power Heated Side Mirrors w/Manual Folding
Fixed Rear Window
Light Tinted Glass
Front Windshield -inc: Sun Visor Strip
Variable Intermittent Wipers w/Heated Wiper Park
Fully Galvanized Steel Panels
Splash Guards
Argent Grille
Tailgate Rear Cargo Access
Manual Tailgate/Rear Door Lock
Manual-Leveling Auto Off Aero-Composite Halogen Daytime Running Headlamps
Cargo Lamp w/High Mount Stop Light

ENTERTAINMENT

Radio: Entune AM/FM/CD -inc: MP3/WMA playback capability, 6 speakers, 6.1" touch-screen display, auxiliary audio jack, USB 2.0 port, iPod connectivity and control, Bluetooth hands-free phone capability, phone book access, advanced voice recognition and music streaming, Siri Eyes Free and integrated backup camera display

Radio w/Clock

Fixed Antenna

INTERIOR

3-Passenger Front Bench Seat -inc: 40/20/40 split fold-down, 4-way manual adjustable front seats

60-40 Folding Split-Bench Front Facing Fold-Up Cushion Cloth Rear Seat

Manual Tilt Steering Column

Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Trip Odometer and Trip Computer

Power Rear Windows

Front Cupholder

Rear Cupholder

Remote Keyless Entry w/4 Door Curb/Courtesy, Illuminated Entry and Panic Button

Cruise Control w/Steering Wheel Controls

Manual Air Conditioning

HVAC -inc: Underseat Ducts

Illuminated Locking Glove Box

Driver Foot Rest

Full Cloth Headliner

Urethane Gear Shift Knob

Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents

Fabric Seat Trim

Day-Night Rearview Mirror

Mini Overhead Console w/Storage and 3 12V DC Power Outlets

Delay Off Interior Lighting

Front And Rear Map Lights

Full Carpet Floor Covering

Pickup Cargo Box Lights

Dashboard Storage, Driver / Passenger And Rear Door Bins and 1st Row Underseat Storage

Power 1st Row Windows w/Driver 1-Touch Down

Power Door Locks w/Autolock Feature

Delayed Accessory Power

Systems Monitor

Trip Computer

Outside Temp Gauge

Analog Display

1 Seatback Storage Pocket

Seats w/Cloth Back Material

Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints

Engine Immobilizer

Air Filtration

3 12V DC Power Outlets

SAFETY

Electronic Stability Control (ESC)

ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Airbag Occupancy Sensor
Driver And Passenger Knee Airbag
Curtain 1st And 2nd Row Airbags
Rear Child Safety Locks
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
Back-Up Camera

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ATTACHMENT B



2017 Chevrolet Colorado Extended Cab 2WT Package 2 Wheel Drive

6 Cyl Engine

6 Speed Automatic Transmission

Air Conditioning

Power Windows and Locks

4.2" AM/FM Stereo

6 Speaker System

Vinyl Flooring

Delete Rear Seat

Rear Vision Camera

Net Cost per Unit \$22,778.50

Price does not include Tax or Lic Fees that may apply.

Thank you,

Frank Goodale

Diamond Hills Chevrolet

Banning, Ca.

1-951-743-6108



2017 Chevrolet Colorado Extended Cab 2WT Package 4 Wheel Drive

6 Cyl Engine

8 Speed Automatic Transmission

Air Conditioning

Power Windows and Locks

4.2" AM/FM Stereo

6 Speaker System

Vinyl Flooring

Delete Rear Seat

Rear Vision Camera

Net Cost \$27,716.95

Price does not include Tax or Lic Fees that may apply

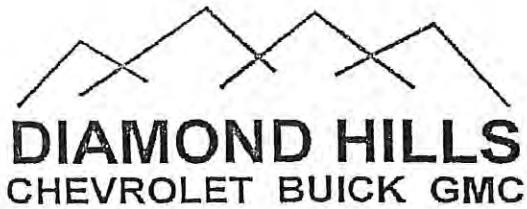
Thank you,

Frank Goodale

Diamond Hills Chevrolet

Banning, Ca.

1-951-743-6108



2017 Chevrolet Colorado Extended Cab 2WT Package 2 Wheel Drive

4 Cyl Engine

6 Speed Automatic Transmission

Air Conditioning

Power Windows and Locks

4.2" AM/FM Stereo

6 Speaker System

Vinyl Flooring

Delete Rear Seat

Rear Vision Camera

Net Cost per Unit \$21,877.40

Price does not include Tax or Lic Fees that may apply

Thank you.

Frank Goodale

Diamond Hills Chevrolet

Banning, Ca.

1-951-743-6108

Gina Boehm

From: fgoodale@verizon.net
Sent: Thursday, March 16, 2017 9:32 AM
To: Gina Boehm
Subject: Re: Colorado Quotes from Diamond Hills

The additional cost per unit would be either \$475 for the Spray In Bedliner, or \$395 for the Drop In Bedliner.

Thank you, Frank

fgoodale@verizon.net

-----Original Message-----

From: gboehm <gboehm@ci.banning.ca.us>
To: fgoodale <fgoodale@verizon.net>
Sent: Thu, Mar 16, 2017 7:27 am
Subject: RE: Colorado Quotes from Diamond Hills

Frank,

We need a bed liner on the trucks as well. Can that be done and if so what is the additional charge?

Thank you,

Gina

From: fgoodale@verizon.net [mailto:fgoodale@verizon.net]
Sent: Wednesday, March 15, 2017 6:06 PM
To: Gina Boehm <gboehm@ci.banning.ca.us>
Subject: Re: Colorado Quotes from Diamond Hills

Thank you, have a nice evening.

Frank @ Diamond Hills

fgoodale@verizon.net

-----Original Message-----

From: gboehm <gboehm@ci.banning.ca.us>
To: fgoodale <fgoodale@verizon.net>
Sent: Wed, Mar 15, 2017 4:50 pm
Subject: RE: Colorado Quotes from Diamond Hills

Thank you Frank. We will be getting back to you hopefully before the end of the month.

Regards,

Gina

From: fgoodale@verizon.net [mailto:fgoodale@verizon.net]
Sent: Wednesday, March 15, 2017 2:51 PM
To: Gina Boehm <gboehm@ci.banning.ca.us>
Subject: Colorado Quotes from Diamond Hills

Attached are the quotes from Diamond Hills. Please call me with any questions you may have.

Thank you,

Frank Goodale
Diamond Hills Chevrolet
Banning, Ca.
1-951-743-6108

fgoodale@verizon.net

ATTACHMENT C



Vehicle Registration Fee Calculator

Transaction Date: May 04, 2017
Type of Calculation: New California Vehicle Purchase

Type of Vehicle: Automobile
Model Year: 2018
Motive Power: Gas

Purchase Date: May 04, 2017
Purchase Price: \$27,717.00

County: San Bernardino
Zip Code: 92220

Current Registration:	53.00
Current California Highway Patrol:	24.00
Current Vehicle License Fee:	180.00
Current County Service Authority for Freeway Emergencies Fee:	1.00
Alt Fuel/Tech Reg Fee:	3.00
Current Fingerprint ID 2:	2.00
Current Vehicle Theft/DUI 2:	2.00
Use/Sales Tax:	2,148.00
Reflectorized License Plate Fee:	1.00
Total Registration Fees:	\$266.00
Total Use/Sales Tax:	\$2,148.00
Grand Total Registration Fees:	\$2,414.00

[Print Result](#)

See [Registration Fees and Smog Abatement/High Polluter Fees](#) for additional information.

This is an estimate based on the information provided. [Fees may vary depending on the actual vehicle registration](#). All fees are subject to statutory change.

[Calculator Home Page](#)

[Calculate Another Vehicle](#)

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Vehicle Registration Fee Calculator

Transaction Date: May 04, 2017
Type of Calculation: New California Vehicle Purchase

Type of Vehicle: Automobile
Model Year: 2018
Motive Power: Gas

Purchase Date: May 04, 2017
Purchase Price: \$21,878.00

County: San Bernardino
Zip Code: 92220

Current Registration:	53.00
Current California Highway Patrol:	24.00
Current Vehicle License Fee:	142.00
Current County Service Authority for Freeway Emergencies Fee:	1.00
Alt Fuel/Tech Reg Fee:	3.00
Current Fingerprint ID 2:	2.00
Current Vehicle Theft/DUI 2:	2.00
Use/Sales Tax:	1,696.00
Reflectorized License Plate Fee:	1.00
Total Registration Fees:	\$228.00
Total Use/Sales Tax:	\$1,696.00
Grand Total Registration Fees:	\$1,924.00

[Print Result](#)

See [Registration Fees](#) and [Smog Abatement/High Polluter Fees](#) for additional information.

This is an estimate based on the information provided. [Fees may vary depending on the actual vehicle registration](#). All fees are subject to statutory change.

[Calculator Home Page](#)

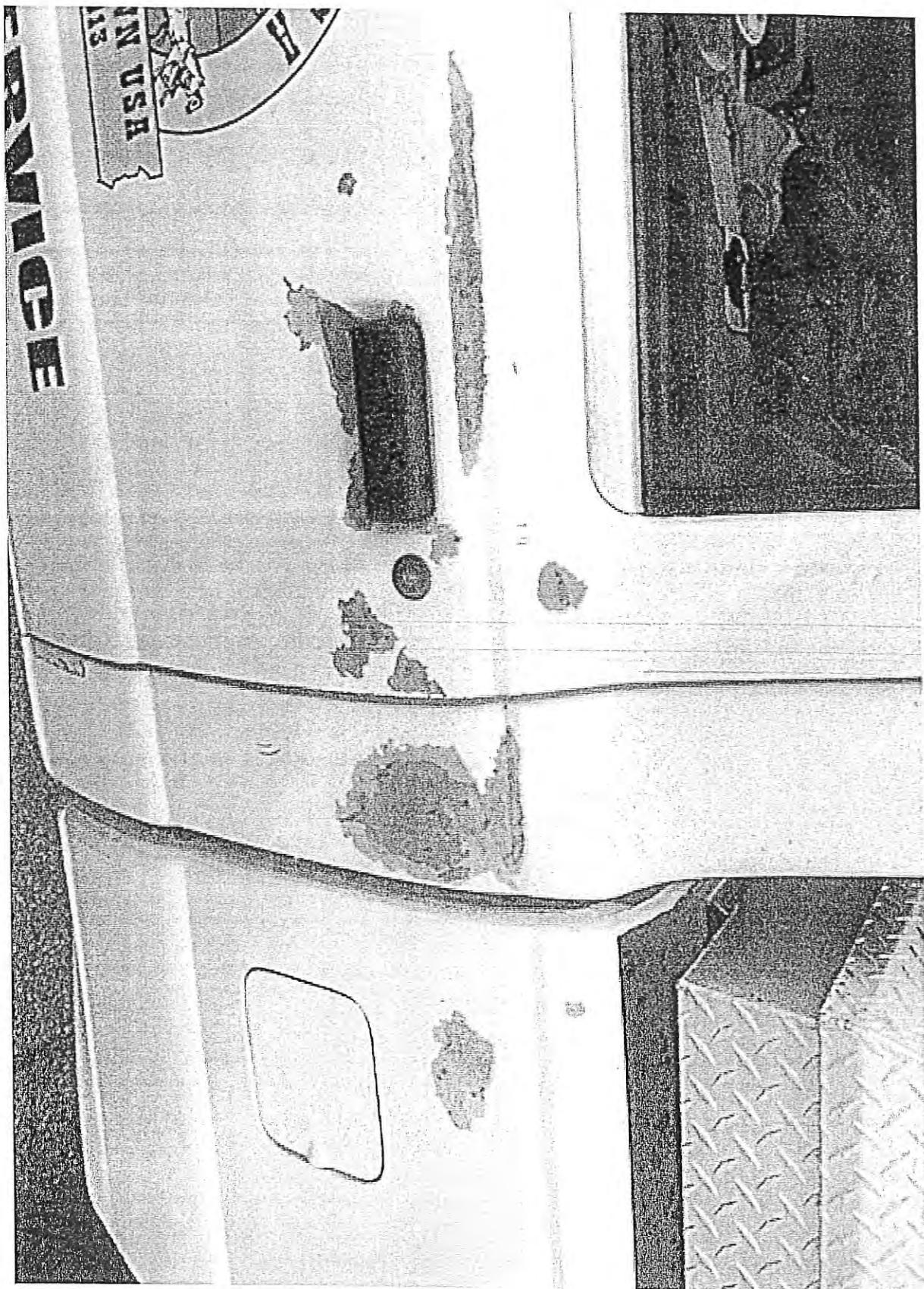
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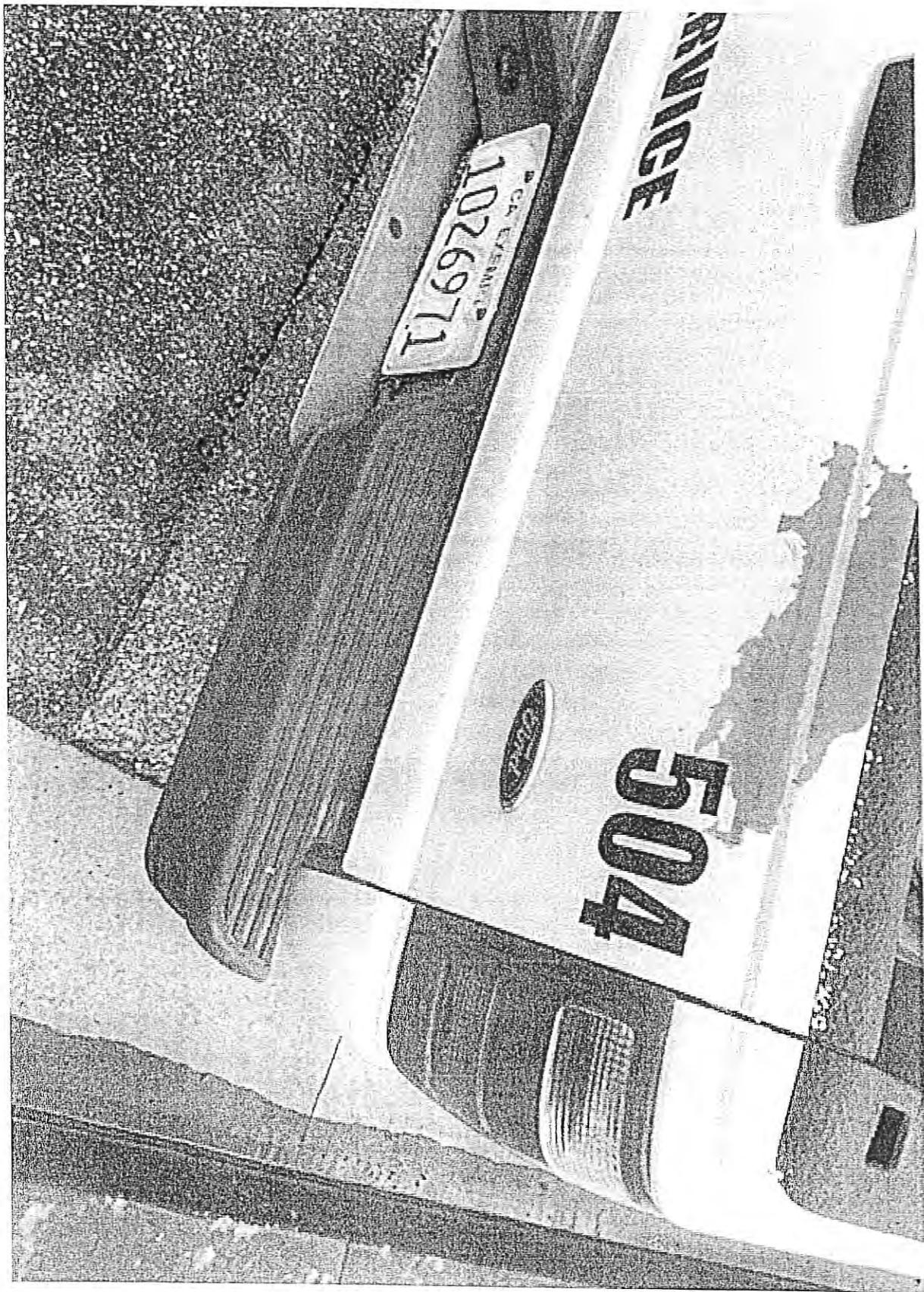
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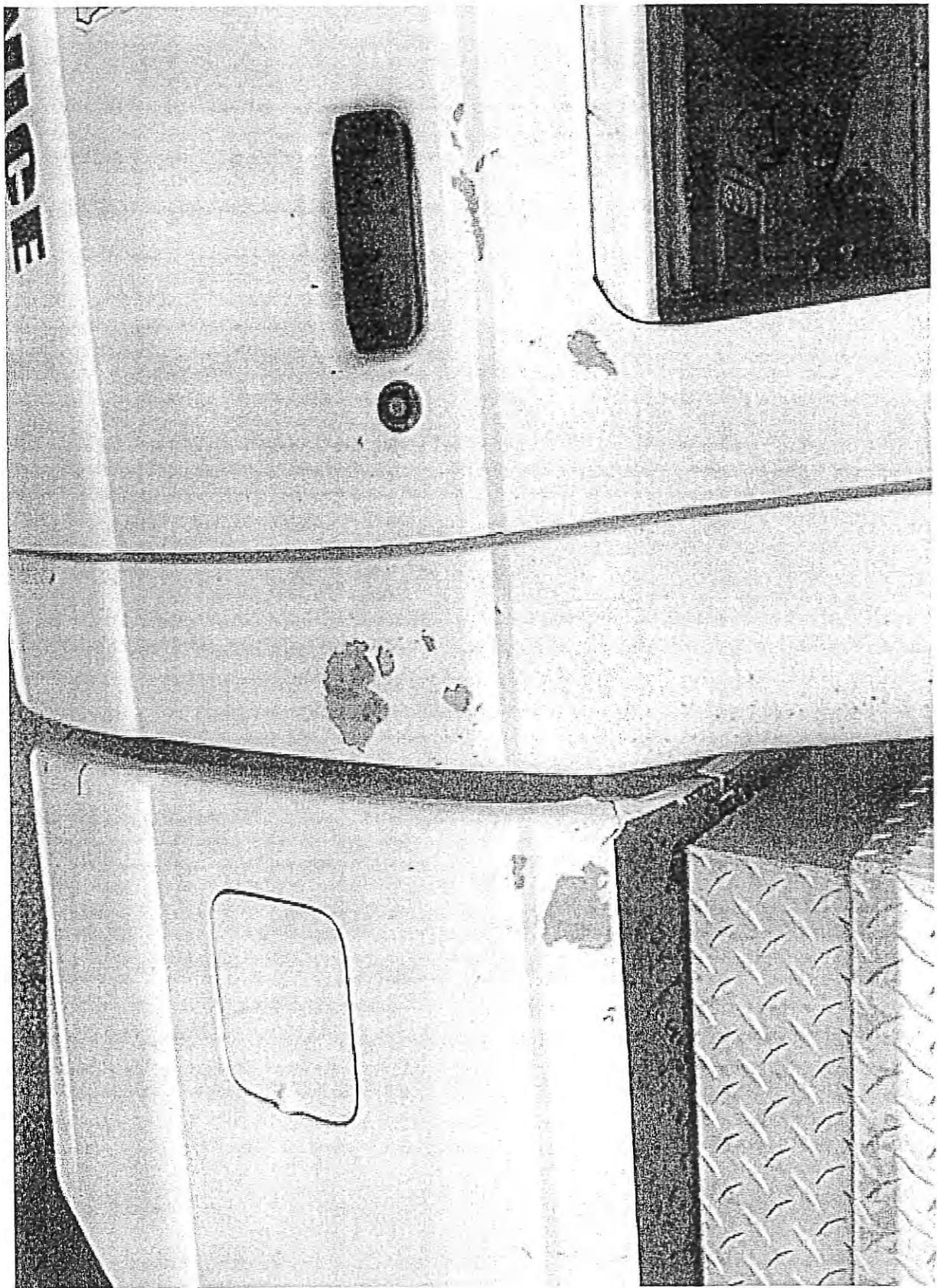
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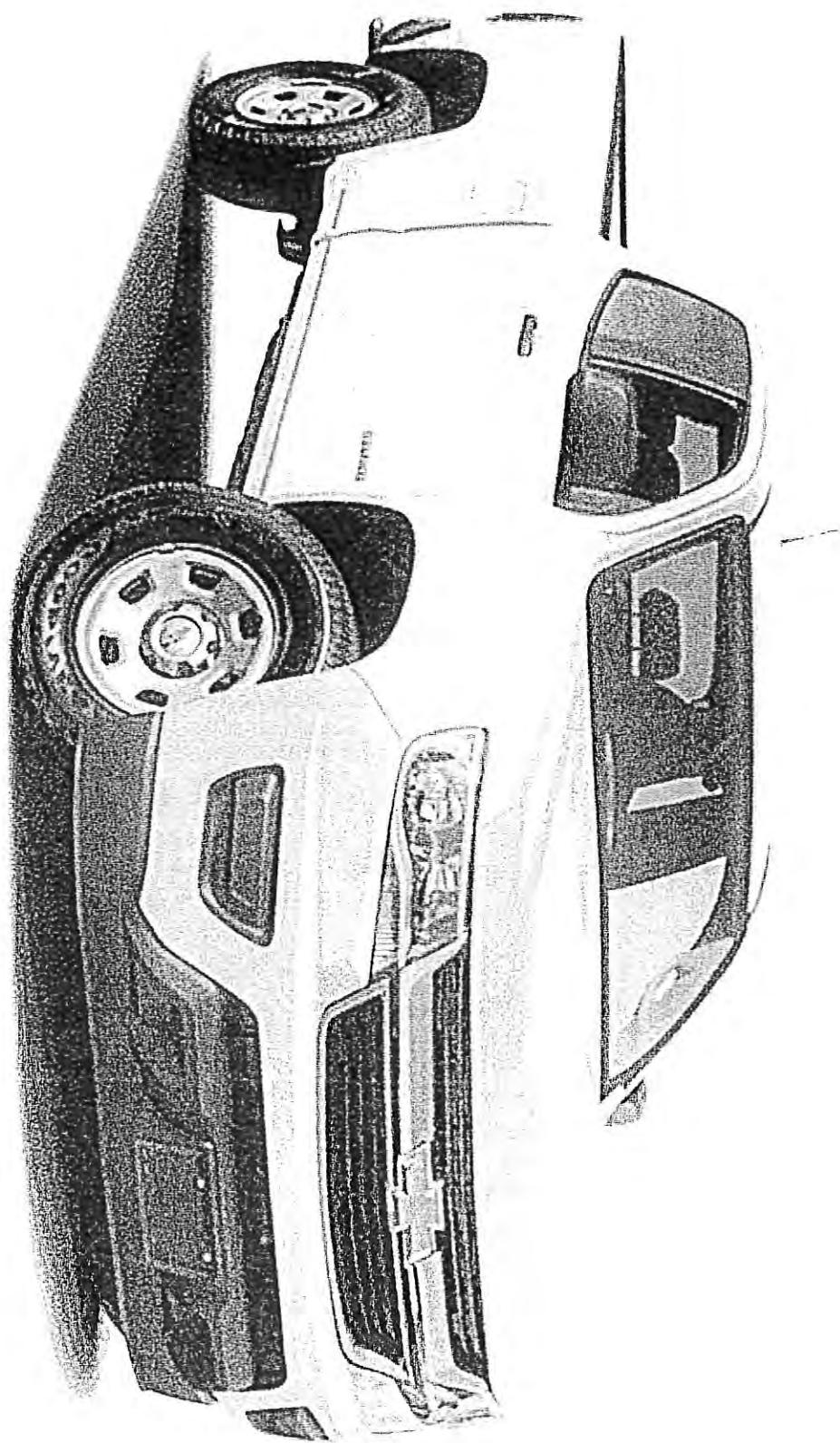
ATTACHMENT D











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ATTACHMENT E

**CITY OF BANNING
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2016-2020**

PROJECT DESCRIPTION	ACCOUNT NO.	ACCT. DESCRIPTION	ELECTRIC REVENUE BOND						
		Project in Date	Bonds, Entry Fwd	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
City Yard/Warehouse Building, Bowdoin, IL - Decaturville Lights	674-7000-473,96-11	New Building City D.T. Undergrund	\$ 2,315,227	\$ 956,149					\$ 3,571,376
Airport Substation Conversion	674-7000-473,96-32	Airport Substation	\$ 63,012.26	\$ 1,561,173					\$ 3,449,891.7
Mulvey Substation Upgrade	674-7000-473,96-12	Mulvey Substation	\$ 187,771	\$ 120,000	\$ 50,000				\$ 500,000
Sunset Substation Distribution Circuits	674-7000-473,96-10	Sunset Substation	\$ 6,302,520	\$ 600,000	\$ 1,850,000				\$ 2,257,471.2
	674-07	Electric Revenue Bond Project Totals	\$ 7,410,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,163,241

PROJECT DESCRIPTION		ACCOUNT NO.	ACCT. DESCRIPTION	Project to Date	Bulk/Carry Fuel	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTALS
City Facility Programming Assessment		680-80000-154-301-78	Planning/Design-Capital	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Bogusse Dome Repair (US&E)		680-80000-154-301-79	Planning/Design-Capital	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Bogusse Chumming/Inoc. Repairs (Enstar)		680-80000-154-301-80	Treatment Plant Upkeep	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
WWTP Pumping		680-80000-154-301-82	Pumping/Improvements	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Repair to Heat Exchanger (WWTP)		680-80000-154-301-83	Treatment Plant Upkeep	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Service Trucks		680-80000-154-301-84	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PVC Pipe/Drain Gas Pumping		680-80000-154-301-85	Vehicles	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Replace/Replace Filter/Valves		680-80000-154-301-86	Treatment Plant Upkeep	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Portable Camera System (CTW)		680-80000-154-301-87	Treatment Plant Upkeep	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
680 WASTEWATER FUND TOTALS				\$ -	\$ 115,000	\$ -	\$ 350,000	\$ -	\$ 25,000	\$ -	\$ 550,000

PROJECT DESCRIPTION		ACCOUNT NO.	ACCT. DESCRIPTION	WASTEWATER CAPITAL FACILITIES	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL \$
Sewer Master Plan Update		601-80000-151-95-701	Planning/Design	Project to Date	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000
Sunset Grade Sewer Main		601-80000-454-95-14	Sewer Mains & Coll. Syst	Bulk Carry Fwd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Annual Sewer Line Rep/Design		601-80000-551-95-701	Planning/Design	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Annual Sewer Line Replacement		601-80000-451-95-14	Sewer Mains & Coll. Syst	Planning/Design	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Replacement of 30" Trunk to WWP w/ DIP (Design)		601-80000-454-95-701	Planning/Design	\$ 75,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Replacement of 30" Trunk to WWP w/ DIP (Const)		601-80000-454-95-14	Sewer Mains & Coll. Syst	Planning/Design	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
SCADA (All Stations)		601-80000-454-95-14	Sewer Mains & Coll. Syst	Planning/Design	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
601 WASTEWATER CAPITAL FACILITIES FUND TOTALS		\$ -	\$ 525,000	\$ 125,000	\$ 825,000	\$ 50,000	\$ 250,000	\$ -	\$ 1,775,000	\$ 1,775,000

ATTACHMENT F

RESOLUTION 2017-50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING, CALIFORNIA, AUTHORIZING THE PURCHASE AGREEMENT WITH DIAMOND HILLS CHEVROLET, BUICK, GMC FOR THE PURCHASE OF ONE (1) CHEVROLET COLORADO FOUR WHEEL DRIVE TRUCK AND TWO (2) CHEVROLET COLORADO TWO WHEEL DRIVE TRUCKS IN THE AMOUNT OF \$81,200.

WHEREAS, the City of Banning's Utility Meter Reading unit is responsible for the monthly meter reading of approximately 12,500 electric meters and \$10,000 water meters; and

WHEREAS, it is vital to maintain adequate vehicles to ensure transportation to read the utility billing routes timely and efficiently without vehicle service interruption, to ensure customer service to Banning residents and timely billing; and

WHEREAS, there is a need to routinely replace vehicles as part of the vehicle replacement plan.

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

SECTION 1. The City of Banning adopts Resolution 2017-50 authorizing the purchase agreement with Diamond Hills Chevrolet, Buick, GMC for the purchase of one (1) Chevrolet Colorado four wheel drive truck and two (2) Chevrolet Colorado two wheel drive trucks in the amount of \$81,200.

SECTION 2. The City Manager is authorized to execute the purchase agreement with Diamond Hills Chevrolet, Buick, GMC in the amount of \$81,200.

SECTION 3. The Administrative Services Director is authorized to make necessary budget adjustments and transfers within the Utility Meter Reading department.

PASSED, APPROVED AND ADOPTED this 23rd day of May 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 the foregoing Resolution 2017-50, was duly adopted by the City of Council of the City of Banning, California, at a regular meeting thereof held on the 23rd day of May, 2017, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

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: Alejandro Diaz, Chief of Police
Debbie Shubin, Code Enforcement Officer
MEETING DATE: May 23, 2017
SUBJECT: Update on Weed Abatement, Vacant Buildings

RECOMMENDED ACTION:

Continue with Weed Abatement, Vacant Building process.

BACKGROUND:

Since January 1, 2017, Code Enforcement has opened 203 weed abatement cases for vacant lots and 135 cases for weed abatement at residences. Of those 203 cases, code enforcement has received voluntary compliance on 123 vacant lots (63% compliance rate) leaving 80 open cases for weed abatement on vacant lots. Of the 135 residential weed abatement cases, code enforcement has received voluntary compliance on 92 residential cases (68% compliance rate) leaving 43 open cases for residences.

These are the two municipal codes used by our code enforcement team for weed abatement BMC 8.48.210(n) homes and BMC 8.48.050 for vacant lots.

BMC 8.48.210 (n) – Property Maintenance

Overgrown, dead, decayed, or hazardous vegetation which:

1. May harbor rats, vermin, or other disease carriers.
2. Is maintained as to cause an obstruction to the vision of motorists or a hazardous condition to pedestrians or vehicle traffic.
3. Constitutes a fire hazard to any building, improvement, crop, or other property.

4. Constitutes an unsightly appearance.
5. Creates a danger or unattractive nuisance to the public.

BMC 8.48.050- Fire hazard

All weeds, grasses, trees, rubbish, or any material growing upon private property within the city which by reason of their size, manner of growth and location constitute a fire hazard to any building, improvements, crops or other property, and weeds and grasses which when dry, will in reasonable probability constitute a fire hazard are declared a public nuisance

Vacant Properties

Code enforcement has received 27 vacant property registrations since the 1st of the year. Only one so far has an open nuisance abatement case on it. These homes are currently being maintained in proper order by real estate companies. BMC 8.12.030 is used by code enforcement to allow maintenance of the 27 registered properties.

BMC 8.12.030 –Registration /fees

Any beneficiary/trustee who holds a deed of trust on a property located within the City of Banning shall perform an inspection of the property that is the security for the deed of trust upon default by the trustor and prior to recording a notice of default with the Riverside County recorder's office.

1. If the property is found to be vacant the beneficiary/trustee shall, within ten (10) days of the inspection, register the property with the City of Banning building and safety department on forms provided by the City of Banning.

Abandoned Properties

Since January 1st, 2017, code enforcement has a list of 25 properties considered abandoned, public nuisances; with open and active code enforcement cases. One of the properties is currently in the process of a Receivership (Banning Business Center). See the attached list of Abandoned Properties for specific details.

ISSUES/ANALYSIS:

None at this time

ALTERNATIVES:

No alternatives

ATTACHMENTS:

1. Code Enforcement Abandoned Property List

Approved by:



Michael Rock
City Manager

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ATTACHMENT 1



Banning Police Department

125 E. Ramsey Street, Banning, CA 92220 (951) 922-3170

Memorandum

To: Chief Alejandro Diaz
From: CEO Debbie Shubin
Reference: Abandoned Properties List

Date: 5/16/17

Abandoned Properties

- 775 E. Lincoln St.: Abandoned house, secured, pending tax sale. Requires demolition funding.
- 775 E. Ramsey St.: Abandoned commercial property, pending construction of apartments and gas station.
- 214 E. George St.: Abandoned by property owner, pending board up and clean up.
- 649 W. Lincoln St: (Banning Business Center)- Abandoned properties pending Receivership or demolitions.
- 1485 N. Hargrave St: Abandoned burnt structure pending demolition funding.
- 3324 W. Ramsey St.: Abandoned house with dilapidated structures, secured and pending demolitions funding.
- 5801 Joshua Palmer: Abandoned house secured pending demolition and funding.
- 1293 N. Phillips St.: Abandoned and secured waiting on Tax Sale
- 1979 W. Ramsey St.: Abandoned Commercial property, secured, pending demolition permit from owner.
- 4097 W. Ramsey St.: Burnt structures in Stagecoach Auto Plaza, pending insurance funding for rebuild.
- Old ATT Building APN# 540-130-034, adjacent to Family Dollar and Liquor Store. Abandoned secured building.
- 553 E. Ramsey St.: Abandoned Up for Sale or Lease
- 583 W. Ramsey St. Old Bus Depot: Vacant, pending Lease.
- 299 N. Murray St: Abandoned burnt structure. Property is in litigation over ownership issues. Secure and weeds are being kept up.
- 84 E. Barbour: Abandoned house the property owner has been located and a contractor hired for the demo.

- 116 E. Barbour: Abandoned property owner located, Property has sold twice in the last couple of months. I am told they planning to rehab. Weeds are being kept up.
- 261 E. Barbour 2 abandoned houses on the property. New owner is working with planning to rehab the front house and demo the back house. Lots also need to be combined. The new owner will most likely flip the property and not do any work. Weeds are being kept up.
- 989 E. Wesley: Abandoned house relative has been located they do not have the money to rehab or demo the property. Weeds will be turned over to weed abatement contractor.
- 2735 W. Lincoln: Burnt boarded up structure that needs to be demolished. Weeds will be turned over to weed abatement contractor. Owner does not have the money to keep the property up or to rehab or demo.
- 5761 E Ramsey: Abandoned building boarded up by the city. Needs to be demolished. Property owner is no responsive to the code enforcement.
- 247 N Allen: Has been boarded-up by code enforcement and will be given to weed abatement contractor for the weeds. House was abandoned several years ago but the bank is just now going into the foreclosure process.
- 486 W Sims: Abandoned house, gutted on the inside, boarded-up, yards not kept up. Realities keep saying they want to rehab but never move forward. Do not want to demo for sentimental reasons.
- 741 E Plaza Burnt property. Waiting on insurance.
- 525 E Indian School: Abandoned house, owners appear to be deceased unable to locate family members. Code enforcement had property boarded-up.
- 217 N 4th: Property is boarded up. It has sold twice in the last year. The new owners are keeping up on the weeds. Unknown timeline on rehab.

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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**
Luis Cardenas, Senior Civil Engineer

MEETING DATE: **May 23, 2017**

SUBJECT: **Authorize the City Manager to sign the Notice of Completion for Project No. 2016-03WW, "Anaerobic Digester Dome Seal Repair and Cleaning of Digesters" as complete and direct the City Clerk to record the Notice of Completion**

RECOMMENDED ACTION:

That the City Council accept Project No. 2016-03WW, "Anaerobic Digester Dome Seal Repair and Cleaning of Digesters" as complete, authorize the City Manager to sign the Notice of Completion and direct the City Clerk to record the Notice of Completion.

BACKGROUND:

On December 12, 2016 the City Council adopted Resolution No. 2016-20 UA awarding an Agreement to Pipe and Plant Solutions, Inc. of Oakland, CA in the amount of \$187,760.00 for the completion of Project No. 2016-03WW, "Anaerobic Digester Dome Seal Repair and Cleaning of Digesters."

The principal items of work included the repair of one (1) anaerobic digester dome seal and cleaning of two (2) anaerobic digesters in the City of Banning Waste Water Treatment Plant located at 2242 E. Charles Street, Banning, CA 92220.

ISSUES/ANALYSIS:

Over time, the volume of a digester decreases as grit and other non-solubles collect on the floor, and a scum layer accumulates on the top. As the volume of the digester decreases, it loses operational capacity and its ability to produce the amount of gas

required for heating. This was the case with two digesters at the City's wastewater treatment plant and the reason for the project. Additionally, the scope included the repair of a dome seal on one of the digesters.

During the project, there were capacity constraints in the sludge drying beds; the amount of scum removed from the digesters was more than anticipated. It would have taken several months to have the required capacity available at the drying beds, therefore the contractor was directed to bring Digester No. 2 back online in order to have digester redundancy in the system. Due to this constraint, the contractor was unable to fully clean Digester No. 2; only 50% of the scum layer was removed. The remainder of the scum will not cause any issues and will be removed with a future cleaning project.

FISCAL IMPACT:

The final contract amount for this project was \$148,945.00, 20.7% below the original contract amount. The reason for the lower cost was that only partial cleaning of Digester No. 2 was completed due to capacity constraints of the sludge drying beds. Payment was for the percentage of work completed, which was agreed to be 50% of the Digester No. 2 cleaning task. 100% of the other tasks (i.e. dome seal repair, cleaning of Digester No. 1) were completed. The project was funded by the Wastewater Operations Fund, Account No. 680-8000-454.95-12.

ALTERNATIVES:

1. Accept Project No. 2016-03WW, "Anaerobic Digester Dome Seal Repair and Cleaning of Digesters" as complete and direct the City Clerk to record the Notice of Completion.
2. City Council may elect to not accept the project as complete, which would keep the project open and prevent the release of retention funds.

ATTACHMENTS:

1. Notice of Completion

Approved by:



Michael Rock
City Manager

ATTACHMENT 1

(Notice of Completion)

1 WHEN RECORDED MAIL TO:

2
3 Office of the City Clerk
4 City of Banning
5 P.O. Box 998
6 Banning, California 92220

7
8 FREE RECORDING:

9 Exempt Pursuant to
10 Government Code §6103

11
12
13 NOTICE OF COMPLETION

14 PROJECT NO. 2016-03WW, "ANAEROBIC DIGESTER DOME SEAL REPAIR AND
15 CLEANING OF DIGESTERS"

16
17 THIS NOTICE OF COMPLETION IS HEREBY GIVEN by the OWNER, the City
18 of Banning, a municipal corporation, pursuant to the provisions of Section 3093 of the Civil
19 Code of the State of California, and is hereby accepted by the City of Banning, pursuant to
20 authority conferred by the City Council this May 23, 2017, and the grantees consent to
21 recordation thereof by its duly authorized agent.

22
23 That the OWNER, the City of Banning, and Pipe and Plant Solutions, Inc. of Oakland,
24 California, the vendee, entered into an agreement dated December 14, 2016, for Project
25 No. 2016-03WW, "Anaerobic Digester Dome Seal Repair and Cleaning of Digesters".

26
27 The principal items of work included the repair of one (1) anaerobic digester dome seal
28 and cleaning of two (2) anaerobic digesters in the City of Banning Waste Water Treatment
29 Plant located at 2242 E. Charles Street, Banning, CA 92220.

30
31 That the work of improvement was completed on April 26, 2017, for Project No. 2016-
32 03WW "Anaerobic Digester Dome Seal Repair and Cleaning of Digesters":

33 (1) The Nature of Interest was maintenance and repair completed on April 26,
34 2017 for Project No. 2016-03WW, "Anaerobic Digester Dome Seal Repair and Cleaning
35 of Digesters".

(2) That the City of Banning, a municipal corporation, whose address is Banning City Hall, 99 E. Ramsey Street, Banning, California 92220, is completing work of improvement.

(3) That said work of improvement was performed at 2242 E. Charles Street in Banning, California 92220.

(4) That the original contractor for said improvement was Pipe and Plant Solutions, Inc., State Contractor's License No.972515.

(5) That Performance and Payment bonds were required for this project.

(6) The nature of interest is in fee.

Dated: May 23, 2017

CITY OF BANNING
A Municipal Corporation

By Michael Rock, City Manager

APPROVED AS TO FORM:

John Cotti, Interim City Attorney
Jenkins & Hogin, LLP

JURAT

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 Riverside

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 2017 by _____ proved to me on this basis of satisfactory evidence to be the person(s) who appeared before me.

(Seal)

Notary Public in and for said County
and State

STATE OF CALIFORNIA)

) ss

COUNTY OF RIVERSIDE)

MARIE A. CALDERON, being duly sworn, deposes and says:

That I am the City Clerk of the City of Banning, which City caused the work to be performed on the real property hereinabove described, and is authorized to execute this Notice of Completion on behalf of said City; that I have read the foregoing Notice and know the contents thereof, and that the facts stated therein are true based upon information available to the City of Banning, and that I make this verification on behalf of said City of Banning. I declare under perjury that the forgoing is true and correct.

Executed on _____, 2017 at Banning, California.

City Clerk of the City of Banning



CITY OF BANNING BANNING UTILITY AUTHORITY REPORT

TO: BANNING UTILITY AUTHORITY

FROM: Michael Rock, City Manager

PREPARED BY: Art Vela, Director of Public Works

MEETING DATE: May 23, 2017

SUBJECT: Discuss and Consider Adopting Resolution 2017-07 UA,
Approving an Amendment to the Professional Services
Agreement with Aspen Environmental Group in the Amount of
\$150,745 for Environmental Services Related to the Flume

RECOMMENDED ACTION:

The Banning Utility Authority adopt Resolution 2017-07 UA:

1. Approving an Amendment to the Professional Services Agreement with Aspen Environmental Group of Agoura Hills, CA in the amount of \$150,745 for environmental services supporting the pursuit of a Special Use Permit for the Flume.
2. Authorizing the City Manager or his designee to make necessary budget adjustments, appropriations and transfers related to the Professional Services Agreement Amendment for environmental services.
3. Authorizing the City Manager to execute the Amendment to the Professional Services Agreement with Aspen Environmental Group of Agoura Hills, CA for environmental services related to the Flume.

BACKGROUND:

The City of Banning along with the Banning Heights Mutual Water Company ("Banning Heights") and the San Gorgonio Pass Water Agency, collectively known as the Participating Entities (PE) have been working together with the United States Forest Service ("Forest Service") to facilitate the transfer of the San Gorgonio Whitewater River

Water Conveyance System ("Flume") pending Southern California Edison (SCE) surrender application before the Federal Energy Regulatory Commission (FERC) for its hydropower project known as the San Gorgonio Hydroelectric Project No. 344.

It has been recognized by all parties that a Forest Service issued Special Use Permit (SUP) must be obtained for those parts of the Flume that are not covered by an existing right-of-way originally dedicated for the operation of the Flume and which lay on Forest Service lands. Consequently, on January 3, 2017 the City of Banning, in coordination with the PEs, prepared and submitted a SUP application, which has since been accepted (to not be confused with being approved) by the Forest Service for formal review.

The Forest Service must follow a National Environmental Policy Act (NEPA) process prior to the issuance of an SUP which includes the preparation of several environmental studies necessary to support the Forest Service's NEPA determination. The cost for the preparation of said studies is burdened on the applicant, which in this case is the City of Banning.

The PE's, SCE and Forest Service met on two separate occasions (May 3rd and 10th, 2017) to discuss the scope and need of the technical studies requested by the Forest Service. As a result, the following technical studies were identified:

1. Stream Assessment Protocol
2. Whitewater Tributary Habitat Evaluation
3. Flow Volume and Wetted Perimeter Evaluation
4. Reconnaissance Level Biological Surveys

On July 14, 2015 City Council adopted Resolution 2015-68, "Approving a Professional Services Agreement with Aspen Environmental Group to Provide Environmental and Permitting Services related to the Flume" in the amount of \$82,098.00. Aspen Environmental Group ("Aspen") was selected as a result of a formal Request for Proposal (RFP) process including the evaluation and rating of all proposals by an evaluation committee.

Subsequently, on May 10, 2016, the Banning Utility Authority approved Resolution 2016-07UA, "Approving the First Amendment to the Professional Services Agreement with Aspen Environmental Group of Agoura Hills, CA in the amount of \$20,000 for Environmental and Permitting Services related to the Flume for a total agreement amount of \$102,098". Since the approval of the first amendment the contract amount has been exhausted, but Aspen continued to provide support services while under contract with Banning Heights.

Aspen has played an important role as the PEs environmental representative during discussions with the FS. Additionally, Aspen developed the SUP application while under contract with Banning Heights. Other work completed by Aspen related to the Flume includes: reviewing and providing comments on several environmental documents, hydrology reports and biological resources studies; participated in numerous site visits

to assess the system, evaluate SCE's stream indices studies, conduct stream indices surveys and assess stream function; coordinated meetings with the Forest Service to discuss SUP documents, permitting and potential NEPA actions; and participated in several conference calls with the FERC's Dispute Resolution Division (DRD) staff.

ISSUES/ANALYSIS:

The Forest Service will require that the four studies mentioned above be completed in order for them to be able to make a confident NEPA determination, which will be required for the issuance of a SUP. The technical studies must be completed during the summer season, between June and October.

The Forest Service has qualified and approved Aspen as a firm with the required experience and knowledge capable of completing the studies. City staff, as well as the other PEs, are of the same opinion regarding Aspen capabilities.

Aspen has provided a proposal to conduct the required studies in the amount of \$150,745.

Additionally, there are upcoming costs associated with the Flume that will be brought to City Council under different resolutions including: renewal of the USGS contract for the operation and maintenance of the gage stations; cost recovery agreement with the FS for the processing of the City's SUP application and renewal of the agreement with Stoel Rives.

FISCAL IMPACT:

The cost of the amendment is in the amount of \$150,745. The approved Fiscal Year 16/17 budget includes \$300,000 in the BUA Water Capital Fund for costs associated with the Flume. BUA Water Capital Account No. 663-6300-471.96-35 (Flume Consultant Costs) will be utilized to fund the amendment; there is currently a balance of \$300,000 in the account.

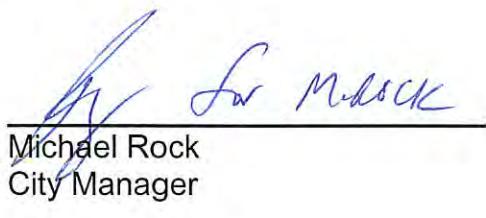
ALTERNATIVES:

1. Adopt Resolution 2017-07 UA as recommended by staff.
2. Reject Resolution 2017-07 UA and provide alternative direction.

ATTACHMENTS:

1. Resolution 2017-07 UA
2. Resolution 2015-68
3. Resolution 2016-07 UA
4. Professional Services Agreement

Approved by:



Michael Rock
Michael Rock
City Manager

ATTACHMENT 1

(Resolution No. 2017-07 UA)

RESOLUTION 2017-07 UA

A RESOLUTION OF THE BANNING UTILITY AUTHORITY OF BANNING, CALIFORNIA, APPROVING THE AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH ASPEN ENVIRONMENTAL GROUP IN THE AMOUNT OF \$150,745 FOR ENVIRONMENTAL SERVICES RELATED TO THE FLUME

WHEREAS, the City of Banning along with the Banning Heights Mutual Water Company ("Banning Heights") and the San Gorgonio Pass Water Agency, collectively known as the Participating Entities (PE) have been working together with the United States Forest Service ("Forest Service") to facilitate the transfer of the San Gorgonio Whitewater River Water Conveyance System ("Flume") pending Southern California Edison (SCE) surrender application before the Federal Energy Regulatory Commission (FERC) for its hydropower project known as the San Gorgonio Hydroelectric Project No. 344; and

WHEREAS, a Forest Service issued Special Use Permit (SUP) must be obtained for those parts of the Flume that are not covered by an existing right-of-way originally dedicated for the operation of the Flume and which lay on Forest Service lands; and

WHEREAS, on January 3, 2017 the City of Banning, in coordination with the other PEs, prepared and submitted a SUP application, which has since been accepted by the Forest Service for formal review; and

WHEREAS, the Forest Service must follow a National Environmental Policy Act (NEPA) process prior to the issuance of an SUP which includes the preparation of several environmental studies necessary to support the Forest Service's NEPA determination. The cost for the preparation of said studies is burdened on the applicant, which in this case is the City of Banning; and

WHEREAS, four technical studies have been identified as being needed to be completed in order to support a NEPA determination by the Forest Service: Stream Assessment Protocol, Whitewater Tributary Habitat Evaluation, Flow Volume and Wetted Perimeter Evaluation and Reconnaissance Level Biological Surveys. The studies have to be completed during the summer season between June and October; and

WHEREAS, on July 14, 2015 City Council adopted Resolution 2015-68, "Approving a Professional Services Agreement with Aspen Environmental Group to Provide Environmental and Permitting Services related to the Flume" and on May 10, 2016, the Banning Utility Authority approved Resolution 2016-07UA, "Approving the First Amendment to the Professional Services Agreement with Aspen Environmental Group of Agoura Hills, CA in the amount of \$20,000 for Environmental and Permitting Services related to the Flume for a total agreement amount of \$102,098"; and

WHEREAS, Aspen Environmental Group ("Aspen") has continued to play a significant role in the Flume project and recently completed the preparation of the SUP application under contract by Banning Heights; and

WHEREAS, Aspen has provided a proposal to complete the identified technical studies in the amount of \$150,745; and

WHEREAS, the cost of the amendment shall be funded by BUA Water Capital Fund, Account No. 663-6300-471.96-35 (Flume Consultant Costs) which currently has balance of \$300,000.

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. 2017-07 UA approving the Amendment to the Professional Services Agreement with Aspen Environmental Group of Agoura Hills, CA in the amount of \$150,745 for Environmental Services related to the Flume.

SECTION 2. The City Manager or his designee is authorized to make necessary budget adjustments, appropriations and transfers related to the Professional Services Agreement.

SECTION 3. The City Manager is authorized to execute the Professional Services Agreement with Aspen Environmental Group of Agoura Hills, CA for environmental services related to the Flume.

PASSED, APPROVED AND ADOPTED this 23rd day of May, 2017.

George Moyer, Chairman
Banning Utility Authority

ATTEST:

Marie A. Calderon, Secretary
Banning Utility Authority

**APPROVED AS TO FORM AND
LEGAL CONTENT:**

John C. Cotti, Interim Authority Counsel
Jenkins & Hogin, LLP

CERTIFICATION:

I, Marie Calderon, Secretary of the Banning Utility Authority of Banning, California, do hereby certify that the foregoing Resolution No. 2017-07 UA was duly adopted by the Banning Utility Authority of the City of Banning, California, at a Regular Meeting thereof held on the 23rd day of May, 2017, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Marie A. Calderon, Secretary
Banning Utility Authority

ATTACHMENT 2

(Resolution No. 2015-68)

RESOLUTION NO. 2015-68

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BANNING,
CALIFORNIA, APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH
ASPEN ENVIRONMENTAL GROUP TO PROVIDE ENVIRONMENTAL AND
PERMITTING SERVICES RELATED TO THE FLUME**

WHEREAS, in order to obtain a U.S. Forest Service (“USFS”) Special Use Permit and other applicable permits or authorizations to repair, upgrade, operate and maintain existing water conveyance facilities the City deemed it necessary to obtain an environmental and permitting services consulting firm; and

WHEREAS, staff solicited proposals and statement of qualifications from consultants that demonstrated strong capabilities in environmental review and permitting complex infrastructure systems on National Forest System Lands; experience permitting for water conveyance systems; experience with USFS permitting; the full range of NEPA and CEQA analysis and compliance; and strong technical expertise in resource areas such as public utilities and ground water; and

WHEREAS, staff advertised a Request for Qualifications (“RFQ”), attached as Exhibit “A”, on May 18, 2015 in the Press Enterprise and on the City’s website and the RFQ is provided as Exhibit “B”; and

WHEREAS, following the evaluation committee recommendations, attached as Exhibit “C” interviews were held on June 18, 2015, resulting in the selection of Aspen Environmental Group; and

WHEREAS, the fee schedule is attached as Exhibit “D” and a contract award in the amount of \$82,098.00 will be funded by Account No. 663-6300-471.96-35 (Flume Project).

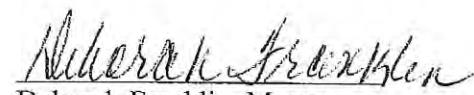
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Banning as follows:

SECTION 1. The Banning City Council adopts Resolution No. 2015-68 approving a Professional Services Agreement with Aspen Environmental Group of Agoura Hills, California in an amount of \$82,098.00.

SECTION 2. The Administrative Services Director is authorized to make necessary budget adjustments and appropriations and transfers related to the project.

SECTION 3. The Interim City Manager is authorized to execute the Professional Services Agreement with Aspen Environmental Group of Agoura, California, in a form approved by the City Attorney.

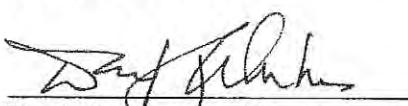
PASSED, ADOPTED AND APPROVED this 14th day of July, 2015.


Deborah Franklin, Mayor
City of Banning

ATTEST:


Marie A. Calderon, City Clerk
City of Banning

APPROVED AS TO FORM AND
LEGAL CONTENT:


David J. Aleshire, City Attorney
Aleshire & Wynder, LLP

CERTIFICATION:

I, Marie Calderon, City Clerk of the City of Banning, California, do hereby certify that the foregoing Resolution No. 2015-68, was duly adopted by the City Council of the City of Banning, California, at a Regular Meeting thereof held on the 14th day of July, 2015, by the following vote, to wit:

AYES: Councilmembers Miller, Moyer, Peterson, Welch, Mayor Franklin

NOES:

ABSTAIN:

ABSENT:



Marie A. Calderon, City Clerk
City of Banning, California

RESOLUTION NO. 2015-68

EXHIBIT "A"

RFP ADVERTISEMENT

REQUEST FOR QUALIFICATIONS (RFQ) FOR ENVIRONMENTAL AND PERMITTING SERVICES

The City of Banning (City) is soliciting Statements of Qualifications (SOQs) from qualified consulting firms to provide environmental and permitting services to the City for the purpose of obtaining a US Forest Service (USFS) Special Use Permit and any other applicable agency permits or authorizations, to repair, upgrade, operate, and maintain existing water conveyance facilities. In addition, the City may pursue a Federal Energy Regulatory Commission (FERC) license to operate the existing conveyance system as a hydroelectric power plant, consistent with its historic use.

The City anticipates the need to consult with multiple agencies to identify issues and concerns, prepare environmental review documents under the National Environmental Policy Act (NEPA) and California Environmental Quality Act (CEQA), and prepare a number of technical studies to support the Special Use Permit application.

A complete copy of the Request for Qualifications may be obtained by visiting the City of Banning website at <http://www.ci.banning.ca.us/index.aspx?nid=19> or by contacting Ms. Holly Stuart, Public Works Analyst by email at hstuart@ci.banning.ca.us or by phone at (951) 922-3138. The Proposals are due by Monday, June 1, 2015 by 10:00 a.m. to the City of Banning, City Clerk located at 99 E. Ramsey Street, Banning, CA 92220.

BY ORDER OF THE CITY CLERK of the City of Banning, California.

s/ Marie A. Calderon, City Clerk
City of Banning, California

DATED: May 14, 2015

PUBLISH: May 18, 2015

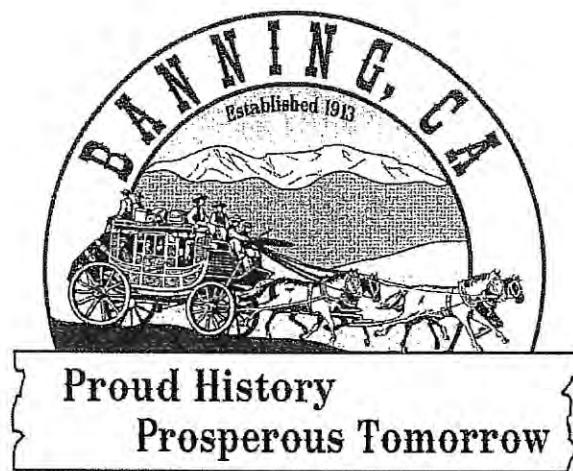
RESOLUTION NO. 2015-68

EXHIBIT "B"

REQUEST FOR PROPOSALS

Request for Qualifications (RFQ)

Environmental and Permitting Services



Responses Due:
City of Banning
Public Works Department
99 E. Ramsey Street
Banning, CA 92220
(951) 922-3130

May, 2015

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1.0 INTRODUCTION

1.1 PROJECT DESCRIPTION AND OBJECTIVES

The City of Banning (City) is soliciting Statements of Qualifications (SOQs) from qualified consulting firms to provide environmental and permitting services to the City for the purpose of obtaining a US Forest Service (USFS) Special Use Permit and any other applicable agency permits or authorizations, to repair, upgrade, operate, and maintain existing water conveyance facilities. In addition, the City may pursue a Federal Energy Regulatory Commission (FERC) license to operate the existing conveyance system as a hydroelectric power plant, consistent with its historic use.

The City anticipates the need to consult with multiple agencies to identify issues and concerns, prepare environmental review documents under the National Environmental Policy Act (NEPA) and California Environmental Quality Act (CEQA), and prepare a number of technical studies to support the Special Use Permit application.

1.2 BACKGROUND INFORMATION

The City and its partner agencies (Banning Heights Mutual Water Company and San Gorgonio Pass Water Agency) hold water rights to surface waters originating at stream diversions on the South Fork and Middle Fork of the Whitewater River, at about 7,200 feet elevation. The water is currently conveyed to the Banning Heights Mutual Water District via a flume and penstock system that is owned by Southern California Edison (SCE), under license by FERC (San Gorgonio Hydroelectric Project No. 344). The conveyance system is located in part on National Forest System lands managed by the San Bernardino National Forest (SBNF), and in part on City-owned lands. The conveyance system has been damaged by storms and erosion, and is not in operation for power generation; however, it continues to convey water. The system provides about 30 percent of the City's municipal water supply, and 100 percent of the Banning Heights Mutual Water Company's supply. SCE has applied to FERC to surrender its license; that application is currently under FERC review. Upon surrender of the license, SCE proposes to transfer ownership of the conveyance system to the City and its partner agencies.

A summary of the system's history, current status, and ongoing regulatory proceeding may be found at the FERC web site: <https://www.ferc.gov/whats-new/comm-meet/2014/091814/H-3.pdf>

2.0 CONSULTANT QUALIFICATIONS

Qualified consultants should be located in southern California. The SOQ must demonstrate strong capabilities in environmental review and permitting of complex infrastructure systems on National Forest System Lands within the past five years; experience permitting for water conveyance systems within the past five years; experience with USFS permitting within the past five years; the full range of NEPA and

CEQA analysis and compliance; and strong technical expertise in resource areas including but not limited to:

- Public utilities and services
- Public health and safety
- Surface hydrology
- Groundwater
- Biological resources
- Cultural resources
- Land use
- Geology and soils

In addition, qualified consultants should have strong prior experience with county, city, and local districts, and a strong understanding of the FERC regulatory processes. The SOQ should demonstrate staffing capacity and availability to provide the needed services; ability to meet with City staff and other agencies on short notice; and ability to complete tasks and high-quality, professional, and legally defensible work products according to agreed-upon schedules. Specify any conflict of interest conditions and/or disclose the firm's or subconsultants' prior work or ongoing work with other interested parties.

2.1 PROJECT ADMINISTRATION AND COORDINATION

Kick-off Meeting

Upon receipt of a written Notice to Proceed from the City of Banning, consultant shall conduct a kick-off meeting with the City and/or Participating Entities (“PE”) to review the scope of the project, develop a project schedule, and confirm deliverables. The project schedule shall include each task and subtasks, milestones, critical path designation and a schedule for progress meetings.

Multi-Agency Coordination

The City, has been working with Banning Heights, SCE and the San Gorgonio Pass Water Agency (“Pass Water”) for a number of years to secure control of the Flume, once SCE’s Surrender Application has been accepted by the Federal Energy Regulatory Commission (“FERC”), which is anticipated to be handed down at any time. It is very important to coordinate with all participating Pes, as well as, other entities as needed.

Project Milestone/Monthly Meetings

Consultant shall prepare a project execution schedule with major milestones for approval. Consultant shall prepare regular progress reports each month.

2.2 QUALIFICATIONS AND UNDERSTANDING

This section should describe one or more proposed strategies for achieving the objectives of the RFQ. It should provide a description of environmental services tasks that will be needed to complete the project objective, including a list of anticipated documents and technical studies needed, and list of local, state, and federal agencies that are likely to be involved. The narrative should include a description of the logical progression of tasks and efforts and estimated schedule for the completion of the work.

Please note that the City has not identified a specific scope of work. The Qualifications and Understanding section of the SOQ should demonstrate the consultant's understanding of the project, and its ability to develop a detailed scope, including schedule and budget, in collaboration with the City. The overall permitting strategy may necessitate a phased process, such that only the initial tasks and budget can be specified at this time. In addition, please provide descriptions of no more than four comparable projects the firm has completed.

Each Consultant must provide the following information about their company so the City can evaluate the Consultant's stability and ability to support the commitments set forth in response to the RFQ. It is imperative the Consultant's proposal fully address all aspects of the RFQ. The proposal must provide the City Staff with clearly expressed information concerning the Proposer's understanding of the City's specific requirements which would result in the conduct of this study in a thorough and efficient manner.

The Consultant shall outline their company's (or team's) background, including:

- How long the company has been in business, plus a brief description of the company history, size and organization.
- Consultant qualifications to complete the scope of services and a statement of understanding of the work involved to complete this assignment.

2.3 PROJECT TEAM

Each Consultant must provide the following information about their project team.

- Primary point of contact, person responsible for overall corporate commitment (must be a company principal or officer) and project manager. Describe the responsibilities of the individuals and extent of involvement with the project.
- Identify and list key individuals proposed for the project team. Describe the responsibilities of the individuals and extent of involvement with the project.
- All key personnel listed should have current names, titles and telephone numbers and be listed on at least one of the supplied client references who are familiar with work performed by the individual in a similar capacity. References will be contacted as part of the selection process.

- Clearly identify project sub consultants, how long the prime and sub have worked together and the reason why they were selected. Consultants are encouraged to support small businesses where ever possible.

2.4 REFERENCES

The Consultant shall supply a minimum of 3 references from agencies with projects of similar nature. Each reference shall contain:

- Client name and contact information
- Project description
- Role of key project team members.

Only references of the prime consultant shall be considered, or references from project teams that have completed at least 3 projects together. The Consultant shall also list projects completed for other agencies.

2.5 SCHEDULE

The consultant shall provide a project schedule indicating key milestones and activities.

2.6 WORKSHOPS AND MEETINGS

Additionally, it is estimated that the consultant will be required to attend ten (10) meetings located at City Hall, Banning, California. The meetings will be held between staff, Consultant, and participating entities. A fee reflecting this requirement shall be included in the proposal.

3.0 PROPOSAL SUBMISSION

3.1 RFQ TIME SCHEDULE

- | | |
|----------------------------------|-----------------------|
| • Request for Proposal Available | Wed., May 20, 2015 |
| • Inquiry Deadline @ 1:00 p.m. | Tues., May 26, 2015 |
| • Proposals Due @ 10:00 a.m. | Mon., June 1, 2015 |
| • Final Selection | Thurs., June 11, 2015 |
| • City Council Approval | Tues., June 23, 2015 |
| • Notice to Proceed (Tentative) | Tues., July 21, 2015 |

3.2 NUMBER OF COPIES AND DELIVERY

Four (4) copies of the proposal shall be submitted to the following address:

City of Banning
City Clerk's Office
99 E. Ramsey Street
P.O. Box 998
Banning, CA 92220

The proposal title, consultants name and deadline information shall be clearly identified on the submission package and cover page. Submission deadline is Monday, June 1, 2015 at 10:00 a.m. Proposals submitted after that time shall not be considered. All questions regarding the scope of work shall be submitted to Holly Stuart, Public Works analyst at the address above or via e-mail at hstuart@ci.banning.ca.us.

3.3 FORMAT AND CONTENT

Proposals shall be printed on 8 1/2" X 11" paper, single sided in a 10 point Arial font and be limited to 25 pages excluding the cover letter, resumes and any appended information.

Proposals should address the following items in order of appearance:

Cover letter

The cover letter shall be provided which explains the firm's interest in the project. The letter shall contain name/address/phone number of the person who will serve as the firm's principal contact person.

Qualifications of Firm/Project Team

Provide names, titles and responsibilities of key personnel who will be responsible for the management of the project. Include qualifications, resumes, experience of each, and length of time with the company.

References

Give at least three (3) references for projects of similar size and scope, including at least three (3) references for projects completed during the past five years. Include the name and organization, a brief summary of the work, the cost of the project and the name and telephone number of a responsible contact person.

Strategy and Implementation Plan

Prepare a list of tasks to address the Scope of Work. Describe the firm's interpretation of the City's objectives with the regard to this RFP. Describe the proposed strategy and/or plan for achieving the objectives of the RFP. The narrative should include a description of the logical progression of tasks and efforts. Also include an explanation of the type of technology that will be used. This section shall also include a time schedule for the completion of the project and an estimate of time commitments from City staff.

Proposed quality assurance program (QA/QC)

Explain the firm's quality assurance program and the proposed approach for implementing the plan with this project.

Fee Proposal: One set in a separate sealed envelope

The Fee Schedule in a separate envelope shall be broken down on separate sheets as follows:

- A "Not to Exceed" fee for all services. Man-hours and billing rates per classification of personnel will be indicated for each task and/or subtask.
- Provide a complete list of costs per task and/or subtask and a total fee for the proposal, including expected reimbursable expenses (non-binding), for completion of the scope of services set forth in the proposal.
- A current hourly Fee Schedule for Fiscal Year 2014/2015 and classification of personnel for the firm, along with the type of work they and any sub consultants will perform, is also required.
- All printing and reproduction costs, research, meetings, mileage, telephone usage, general office supplies and overhead, etc., shall be included in the proposal and its "Not to Exceed" Fee schedule. Proposals should be prepared in a straight forward manner.

Note: A separate fee schedule is required for each project location.

3.4 PROPOSAL EVALUATION

Proposals will be evaluated based on the following criteria:

- Responsiveness to the RFP.
- Consultant qualifications, project understanding, and overall experience.
- Technical Competency.
- Results of reference checks.
- Project Schedule.
- Proposed QA/QC plan.
- Proposal Fee.

3.5 NEGOTIATIONS

In an effort to manage the resources available for this project, the City may find it necessary to negotiate tasks, include contingencies for additional meetings or workshops, and address other factors identified by the Proposer not contemplated in this document or the City's standard agreement.

4.0 CONTRACT REQUIREMENTS AND SUBMITTALS

4.1 CITY OF BANNING REQUIREMENTS

The Contract will be presented to Council for approval. Please provide a copy of the attached City agreement to your legal team and insurance provider, if you are selected for Final Evaluation. This will expedite the process. A purchase order will not be granted until the contract is signed and all insurance requirements are satisfied.

RESOLUTION NO. 2015-68

EXHIBIT "C"

PROPOSAL EVALUATION SUMMARY

Design of Improvements at Roosevelt Williams Park

Reviewers	Aspen Environmental Group	Placeworks	Meridian Consultants	KWC Engineers
City of Banning, Acting Director of Public Works	86	85.5	84.5	51
Banning Heights Municipal Water Company, Board of Directors President	66	65	35	2
Stockton Consulting, Stephen P. Stockton	76	77.5	71	49
Total Score	228	228	190.5	102
Average Score	76.0	76.0	63.5	34.0

RESOLUTION NO. 2015-68

EXHIBIT "D"

**ASPEN ENVIRONMENTAL GROUP
FEE SCHEDULE**

Aspen Team Hourly Fee Schedule

Fiscal Year 2014/2015

Personnel	Classification	Proposed Work	Rates
Jon Davidson	Principal Associate	Principal-in-Charge	\$195
Chris Huntley	Senior Associate II	Project Manager, Biological Resources	\$165
Scott White	Senior Associate III	Permitting Lead, Biological Resources	\$175
Negar Vahidi	Senior Associate III	NEPA/CEQA Lead, Land Use and Planning, Environmental Justice	\$160
Scott Debauche	Associate II	Aesthetics, Noise, Population, Housing and Environmental Justice, Public Services and Utilities, Transportation and Traffic	\$100
William Walters	Senior Associate III	Air Quality and Greenhouse Gases	\$170
Justin Wood	Associate II	Biological Resources	\$100
Carla Wakeman	Associate II	Biological Resources	\$100
Jared Varonin	Senior Associate I	CDFW/USACE Permitting	\$110
Elizabeth Bagwell	Senior Associate I	Cultural and Paleontological Resources	\$110
Evan Elliott	Associate I	Cultural and Paleontological Resources	\$75
Anton Kozhevnikov	Senior Associate I	Geographic Information Systems	\$140
Tracy Popiel	Associate I	Geographic Information Systems	\$75
Matthew Long	Associate II	Geology/Soils, Mineral Resources, Surface Hydrology/Water Quality	\$210
Philip Lowe	Senior Associate III	Groundwater, Surface Hydrology and Water Quality	\$165
Susanne Huerta	Associate II	Land Use and Planning, Public Services and Utilities, Recreation	\$87
Jamison Miner	Associate II	Biological Resources	\$95
Jennifer Lancaster	Associate II	Biological Resources	\$95
Melissa Jordan	Staff I	Administrative Assistant	\$65
Maral Koshkarian	Staff I	Accounting	\$65
Subconsultants			
James Thurber	Senior Geologist	Geology/Soils, Mineral Resources, Groundwater, Hazards/Hazardous Materials	\$180
Aurie Patterson	Senior Geologist	Geology/Soils, Mineral Resources, Hazards/Hazardous Materials	\$110
John Kessler	Principal	FERC Regulatory Specialist	\$100
William Lahaye	Principal	USFS Special Use Compliance	\$110

Aspen Environmental Group

City of Banning Qualification for Environmental and Permitting Services

Summary Page

	Task 1 Initial Coordination	Task 2 Meetings	Total
Aspen Environmental Group - Labor	\$47,492	\$29,870	\$77,362
Aspen Environmental Group - ODC	\$1,183	\$1,001	\$2,184
ASPEN ENVIRONMENTAL GROUP TOTAL	\$48,675	\$30,871	\$79,546
SUBCONTRACTOR COST:			
Geotechnical Consultants	\$792	\$792	\$1,584
William S. LaHaye	\$484	\$484	\$968
Kessler and Associates	\$440	\$440	\$880
Total Subcontractor Cost	\$1,276	\$1,276	\$2,552
Total Cost Per Task	\$49,951	\$32,147	\$82,098

Aspen Environmental Group
City of Banning
Qualification for Environmental and Permitting Services
Cost Estimate

Prime Contractor: Aspen Environmental Group

Aspen Labor Costs	Key Personnel/Category	Hourly Rate*	Task 1 Data Review and Initial Coordination		Task 2 Meetings		Total	
			Hours	Amount	Hours	Amount	Hours	Amount
Jon Davidson, Vice President		\$195.00	8	\$1,560	20	\$3,900	28	\$5,460
Chris Huntley		\$165.00	90	\$14,850	80	\$13,200	170	\$28,050
Scott White		\$175.00	90	\$15,750	40	\$7,000	130	\$22,750
Negar Vahidi		\$160.00	18	\$2,880	16	\$2,560	34	\$5,440
Jared Varonin		\$110.00						
Scott White		\$175.00						
Phil Lowe		\$165.00	30	\$4,950	16	\$2,640	46	\$7,590
Beth Bagwell		\$110.00	20	\$2,200	4	\$440	24	\$2,640
Justin Wood		\$100.00						
Carla Wakeman		\$100.00						
Jamison Miner		\$95.00						
Jennifer Lancaster		\$95.00						
Susanne Huerta		\$87.00	56	\$4,872			56	\$4,872
Scott Debauche		\$100.00						
Will Walters		\$170.00						
Tracy Valentovich		\$75.00	4	\$300			4	\$300
Anton Kozhevnikov		\$140.00						
Melissa Jordan		\$65.00						
Maral Koskarian		\$65.00	2	\$130	2	\$130	4	\$260
TOTAL			318	\$47,492	178	\$29,870	496	\$77,362

* Including fringe benefits, overhead, and fee.

Non-Labor Costs

Direct Project Cost Item	Unit Cost						
Printing & CD reproduction							
Mileage - 2 Wheel Drive (per mile)	\$0.55	500	\$275	1,200	\$660	1700	
Mileage - 4 Wheel Drive (per mile)	\$0.75						
Travel and Per Diem			\$750		\$250	\$1,000	
Postage/Delivery							
Outside Word Processing/Data Entry							
Outside Services Graphics/Mapping							
Documentation/Data Acquisition							
Miscellaneous		-	\$50			\$50	
Subtotal ODC Cost			\$1,075		\$910	\$1,985	
Aspen Fee 10%			\$108		\$91	\$199	
Total ODC Cost			\$1,183		\$1,001	\$2,184	
Total Cost by Task		318	\$48,675	178	\$30,871	496	\$79,546

Assumptions: Task 1

104 hours for review of existing data by Chris Huntley, Scott White, Negar Vahidi, and Phil Lowe.

24 hours meetings with ANF/Banning for Chris Huntley and Scott White

16 hours misc calls and coordination

40 hours development of draft Project Description and Purpose & Need statement

Assumptions: Task 2

One or two Aspen team leaders in person at all meetings. Others by conference calls as needed.

Aspen Environmental Group
City of Banning
Qualification for Environmental and Permitting Services

Cost Estimate

Subcontractor Name: Geotechnical Consultants Inc

Aspen Labor Costs		Task 1 - and Initial Coordination	Task 2 Meetings	Total
Key Personnel/Category	Hourly Rate*			
Jim Thurber	\$180.00	4	4	8
Aurie Patterson	\$150.00			
TOTAL		4	4	8

* Including fringe benefits, overhead, and fee.

LABOR COST (\$)

Key Personnel/Category			
Jim Thurber		\$720	\$720
Aurie Patterson			\$1,440
Total Labor Cost		\$720	\$720
			\$1,440

Non-Labor Costs

Direct Project Cost Item	Unit Cost			
Internal Copies (per page)	\$0.10			
Outside Copies/Printing	cost			
Mileage - 2 Wheel Drive (per mile)	\$0.55			
Mileage - 4 Wheel Drive (per mile)	\$0.75			
Monitor Vehicle Expenses				
Monitor Meals				
Travel and Per Diem	cost			
Postage/Delivery	cost			
Telephone	cost			
Outside Word Processing/Data Entry	cost			
Outside Services Graphics/Mapping	cost			
Document/Data Acquisition	cost			
Miscellaneous	cost			
Total ODC Cost				
Total Cost by Task		\$720	\$720	\$1,440
Aspen Fee		\$72	\$72	\$144
Total Subcontractor Cost per Task		\$792	\$792	\$1,584

Aspen Environmental Group
City of Banning
Qualification for Environmental and Permitting Services

Cost Estimate

Subcontractor Name: William Lahaye

		Task 1 and Initial Coordination	Task 2 Meetings	Total
Fehr & Peers Labor Costs				
Key Personnel/Category	Hourly Rate*			
William Lahaye	\$110.00	4	4	8
TOTAL		4	4	8

* Including fringe benefits, overhead, and fee.

LABOR COST (\$)

Key Personnel/Category				
William Lahaye		\$440	\$440	\$880
Total Labor Cost		\$440	\$440	\$880

Non-Labor Costs

Direct Project Cost Item	Unit Cost			
Internal Copies (per page)	\$0.10			
Outside Copies/Printing	cost			
Mileage - 2 Wheel Drive (per mile)	\$0.55			
Mileage - 4 Wheel Drive (per mile)	\$0.75			
Monitor Vehicle Expenses				
Monitor Meals				
Travel and Per Diem	cost			
Postage/Delivery	cost			
Telephone	cost			
Outside Word Processing/Data Entry	cost			
Outside Services Graphics/Mapping	cost			
Document/Data Acquisition	cost			
Miscellaneous	cost			
Total ODC Cost				
Total Cost by Task		\$440	\$440	\$880
Aspen Fee		\$44	\$44	\$88
Total Subcontractor Cost per Task		\$484	\$484	\$968

Aspen Environmental Group
City of Banning
Qualification for Environmental and Permitting Services

Cost Estimate

Subcontractor Name: Kessler and Associates

Fehr & Peers Labor Costs		Task 1 and Initial Coordination	Task 2 Meetings	Total
Key Personnel/Category	Hourly Rate*			
John Kessler, FERC Regulatory Specialist	\$100.00	4	4	8
TOTAL		4	4	8

* Including fringe benefits, overhead, and fee.

LABOR COST (\$)

Key Personnel/Category				
John Kessler, FERC Regulatory Specialist		\$400	\$400	\$800
Total Labor Cost		\$400	\$400	\$800

Non-Labor Costs

Direct Project Cost Item	Unit Cost			
Internal Copies (per page)	\$0.10			
Outside Copies/Printing	cost			
Mileage - 2 Wheel Drive (per mile)	\$0.55			
Mileage - 4 Wheel Drive (per mile)	\$0.75			
Monitor Vehicle Expenses				
Monitor Meals				
Travel and Per Diem	cost			
Postage/Delivery	cost			
Telephone	cost			
Outside Word Processing/Data Entry	cost			
Outside Services Graphics/Mapping	cost			
Document/Data Acquisition	cost			
Miscellaneous	cost			
Total ODC Cost				
Total Cost by Task		\$400	\$400	\$800
Aspen Fee		\$40	\$40	\$80
Total Subcontractor Cost per Task		\$440	\$440	\$880

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ATTACHMENT 3

(Resolution No. 2016-07 UA)

RESOLUTION NO. 2016-07 UA

A RESOLUTION OF THE BANNING UTILITY AUTHORITY OF BANNING, CALIFORNIA, APPROVING THE FIRST AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH ASPEN ENVIRONMENTAL GROUP OF AGOURA HILLS, CA IN THE AMOUNT OF \$20,000.00 FOR ENVIRONMENTAL AND PERMITTING SERVICES RELATED TO THE FLUME FOR A TOTAL AGREEMENT AMOUNT OF \$102,098.00

WHEREAS, in order to obtain a U.S. Forest Service ("USFS") Special Use Permit and other applicable permits or authorizations to repair, upgrade, operate and maintain existing water conveyance facilities the City deemed it necessary to obtain an environmental and permitting services consulting firm; and

WHEREAS, on July 14, 2015 City Council adopted Resolution No. 2015-68, "Approving a Professional Services Agreement with Aspen Environmental Group to Provide Environmental and Permitting Services related to the Flume" in the amount of \$82,098.00; and

WHEREAS, an amendment to increase the contract amount will allow for Aspen Environmental Group to continue to provide environmental and permitting consultation services; and

WHEREAS, the First Amendment to the Professional Services Agreement will be funded by the BUA Capital Improvement Fund, Account No. 663-6300-471.96-35 (Flume Restoration Project) in the amount of \$20,000.00.

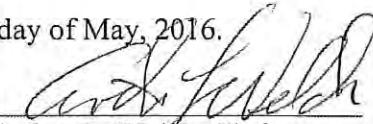
NOW, THEREFORE, BE IT RESOLVED by the Banning Utility Authority of the City of Banning as follows:

SECTION 1. The Banning Utility Authority adopts Resolution No. 2016-07 UA, approving the First Amendment to the Professional Services Agreement with Aspen Environmental Group of Agoura Hills, CA in the amount of \$20,000.00 for environmental and permitting services related to the Flume for a total agreement amount of \$102,098.00.

SECTION 2. The Administrative Services Director is authorized to make necessary budget adjustments, appropriations and transfers related to the Professional Services Agreement First Amendment for environmental and permitting services.

SECTION 3. The City Manager is authorized to execute the First Amendment to the Professional Services Agreement with Aspen Environmental Group of Agoura Hills, CA for additional environmental and permitting services related to the Flume.

PASSED, ADOPTED AND APPROVED this 24th day of May, 2016.



Arthur L. Welch, Chairman
Banning Utility Authority

ATTEST:



Marie A. Calderon, Secretary

**APPROVED AS TO FORM AND
LEGAL CONTENT:**



Anthony R. Taylor, Authority Counsel
Aleshire & Wynder, LLP

CERTIFICATION:

I, Marie A. Calderon, Secretary of the Banning Utility Authority of Banning, California, do hereby certify that the foregoing Resolution No. 2016-07 UA was duly adopted by the Banning Utility Authority of the City of Banning, California, at a special meeting thereof held on the 24th day of May, 2016, by the following vote, to wit:

AYES: Boardmembers Franklin, Moyer, Peterson, Chairman Welch

NOES: None

ABSTAIN: None

ABSENT: Boardmember Miller



Marie A. Calderon, Secretary
Banning Utility Authority
Banning, California

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ATTACHMENT 4

(Aspen Proposal)



TASK ORDER PROPOSAL: EXISTING SAN GORGONIO – WHITEWATER RIVER WATER CONVEYANCE SYSTEM

To: Art Vela, City of Banning
From: Scott White, Senior Biologist
Date: May 15, 2017
Subject: Field Surveys 2017

Introduction

This Task Order Proposal provides the scope of work and cost to implement a series of field studies requested by San Bernardino National Forest biology and hydrology staff, during meetings with Aspen and City of Banning and Banning Heights Mutual Water Company representatives held on May 4 and May 10, 2017. This proposal includes five (5) main components:

- **Task 1, Stream Assessment Protocol:** Detailed biological examination (including existing flow conditions) of selected reaches of the Whitewater tributaries to provide comparative data upstream and downstream of the existing diversions. In addition, San Bernardino National Forest biologists and hydrologist have requested comparable Stream Assessment Protocol data within the reach of Burnt Canyon, where existing surface flow crosses National Forest lands.
- **Task 2, Whitewater tributary habitat evaluations:** San Bernardino National Forest biologists and hydrologist have requested field surveys to evaluate potential habitat suitability for mountain yellow-legged frog, southwestern willow flycatcher, San Bernardino bluegrass, and California dandelion, as well as a census of lemon lily occurrences in the Whitewater River tributaries. Surveys in the South Fork and East Fork of Whitewater River will extend upstream to 8,500 feet elevation (or to the point where access is unsafe) and downstream to the confluence of the two tributaries (or to the point where access is unsafe). In addition, Forest Service staff have requested surveys of Black Wheel Creek upstream of the diversion to approximately 8,000 feet elevation, where riparian and aquatic habitat is no longer present.
- **Task 3, Flow volume and wetter perimeter evaluations:** San Bernardino National Forest hydrology staff has requested field data to evaluate flow volumes below each diversion that would yield a wetted perimeter in each channel, based on a Stream Condition Inventory supplied by the Forest Service. Aspen and Forest Service staff have coordinated to develop a field approach to provide the needed data by manipulating flows at the diversions during a field study period of a few days. Additional monthly channel flow data will be obtained by USGS field staff under separate contract to the City.
- **Task 4, Reconnaissance level biological surveys:** San Bernardino National Forest biologists and hydrologist have requested field surveys of selected additional sites including: The length of the Flowline 2 between Powerhouse No. 1 and Powerhouse No. 2; the length of the proposed permanent replacement pipeline, from the existing Burnt Canyon diversion to Powerhouse No. 1; the reach of Burnt Canyon where existing surface flow crosses National Forest lands; two additional canyons, at similar elevation to Burnt Canyon, for comparison purposes; and any sites within the project area planned for long-term operations and maintenance use, such as turnouts, equipment staging areas, etc.

- **Task 5, Meetings, management and support:** Aspen Senior Biology and Hydrology staff will continue to support the City during ongoing meetings with partner agencies, San Bernardino National Forest, Southern California Edison, and Federal Energy Regulatory Commission.

Table 1 of this Task Order Request identifies the Aspen team to be assigned to the project and Table 2 summarizes Aspen's estimated cost for the tasks. The cost presented herein incorporates all the requirements specified in the Stream Assessment Protocol and identified during subsequent meetings with Forest Service staff.

Aspen Team

The Aspen Team is identified in Table 1. Resumes of the field team are provided in Attachment A. Aspen's management team is well familiar with the water conveyance project, and our field biologists are expert stream ecologists with extensive experience in southern California freshwater stream ecology. Field team members Sam Stewart and Justin Wood know the project site and the access routes, and they are prepared to make the most efficient use of time during the field work.

Table 1. Proposed Aspen Team & Roles

Team Member	Title	Role
Chris Huntley	Program Manager	QA/QC, Invoicing
Scott White	Task Manager	Oversight of team; coordination with City
Philip Lowe, Sam Stewart, Carl Demetropoulos, Justin Wood	Field team	Data collection, report preparation

Deliverable Work Products and Schedule

Aspen's field team will initiate field work at the site within 14 days of receiving authorization from the City or upon final agreement with San Bernardino National Forest regarding field survey details. Aspen proposes to produce and deliver the following work products:

- **Draft Reports (4),** to be provided to the City within 21 days of completing field work. Aspen will prepare separate reports for each of the four tasks identified in the introduction of this Task Order Proposal. Each report will include text descriptions of field methods and results, detailed descriptions as needed regarding habitat suitability and presence or absence of target species, data compilations presented in table format, with photographs and other supporting documentation.
- **Second Draft Reports (4),** to be provided to the City and San Bernardino National Forest (SBNF) within 10 days of receiving comments on the first draft from the City.
- **Final 2016 Report (4),** to be provided to the City and San Bernardino National Forest within 10 days of receiving comments from the SBNF.

Assumptions: Aspen assumes one round of review and revision to address comments from the City, and one additional round of review and revision for comments from the SBNF. Aspen assumes all draft and final reports will be delivered in electronic formats (MS Word, MS Excel, and PDF files) and no paper copies or printing charges are included. Aspen assumes that field schedule will permit combined efforts for Tasks 1 and 3, to maximize field time efficiency.

Cost

Aspen's proposed cost for the five tasks is detailed in the attached spreadsheet, and itemized by task below:

- **Task 1, Stream Assessment Protocol:** \$20,693
- **Task 2, Whitewater tributary habitat evaluations:** \$32,550
- **Task 3, Flow volume and wetter perimeter evaluations:** \$39,167
- **Task 4, Reconnaissance level biological surveys:** \$30,601
- **Task 5, Meetings, management and support:** \$27,735

Aspen's total proposed cost for the project is **\$150,745**.

Best Value

Aspen believes that we can offer the City the best value for this Task Order for following reasons:

- **Project background.** Aspen's field team and management team are familiar with the project history and facilities. The Aspen Team has established a trusted working relationship with the City and its partners in the project (the Participating Entities). In addition, we believe that our background on this project with the SBNF, Federal Energy Regulatory Commission, and Southern California Edison will provide an unmatched working familiarity with the project, the regulators, and the many issues of concern.
- **Expert field team.** Aspen's field team (Philip Lowe, Sam Stewart, Carl Demetropoulos, and Justin Wood) are expert hydrologists and stream ecologists with extensive experience in southern California freshwater stream ecology. Forest Service staff have reviewed and approved our team members for this project. All four specialists have studied aquatic stream habitats in the southern California mountains, as well as the special-status species occurring in those habitats. They maintain close working relationships with state and federal resource agencies including the California Department of Fish and Wildlife and the US Fish and Wildlife Service. Aspen's team will provide dependable field data that will stand up to agency scrutiny.

Please contact Scott White at (909) 949-3686 or Chris Huntley at (818) 338-6714 if you have any questions on this price proposal.

City of Banning
Field Surveys Summer 2017

Cost Estimate



Prime Contractor: Aspen Environmental Group

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* In addition to main benefits attached and for

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Non-Labor Costs